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UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF VIRGINIA

	Division
In re	
	Case No.
	Debtor(s) Chapter
	AMENDMENT COVED SHEET
Amendment(s) t	AMENDMENT COVER SHEET o the following petition, list(s), schedule(s) or statement(s) are transmitted herewith:
7 tinenament(s) t	Involuntary/Voluntary Petition [Specify reason for amendment:]
	Check if applicable: Soc. Sec. No. amended. [If applicable: An original, signed Official Form 21 was
	mailed/hand-delivered to the Clerk's Office on*] Summary of Schedules (Includes Statistical Summary of Certain Liabilities and Related Data)
	Schedule A - Real Property
	Schedule B - Personal Property
	Schedule C - Property Claimed as Exempt
	Schedule D, E, or F, and/or List of Creditors or Equity Holders – REQUIRES COMPLIANCE WITH LOCAL
	RULE 1009-1. (\$26.00 fee required if adding or deleting pre-petition creditors, changing amounts owed or
	classification of debt.) Check applicable statement(s): Creditor(s) added Creditor(s) deleted
	Creditor(s) added Creditor(s) deleted Change in amounts owed or classification of debt
	No pre-petition creditors added/deleted, or amounts owed or classification of debt
	changed. [Docket: Amended Schedule(s) and/or Statement(s), List(s)-NO
	FEE)
	Post-petition creditors added (Schedule of Unpaid Debts)
	REMINDER: Conversion of Chapter 13 to Chapter 7 – only file Schedule of Unpaid Debts.
	Schedule G - Executory Contracts and Unexpired Leases Schedule H - Codebtors
	Schedule I - Current Income of Individual Debtor(s)
	Schedule J - Current Expenditures of Individual Debtor(s)
*Amendment o Official Form 2	rm "NOTICE TO CREDITOR(S) (RE AMENDMENT)" is still required when adding or deleting creditors. of debtor(s) Social Security Number requires that a hard copy of this cover sheet together with a completed 11 – Statement of Social Security Number(s) be submitted to the Clerk's Office for entry of the amended Social er into the Court's database.]
	Statement of Financial Affairs
	Chapter 7 Individual Debtor's Statement of Intention
	Chapter 11 List of Equity Security Holders
	Chapter 11 List of Creditors Holding 20 Largest Unsecured Claims
	Disclosure of Compensation of Attorney for Debtor
	Other:
amendment(s) cl	NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES eral Rule of Bankruptcy Procedure 1009(a) and Local Rule 1009-1, I certify that notice of the filing of the hecked above has been given this date to the United States Trustee, the trustee in this case, and to any and all entities umendment as follows:
	Attorney for Debtor(s) [or <i>Pro Se</i> Debtor(s)]
	State Bar No.: Mailing Address:

Telephone No.:

[amendcs ver. 10/2007]

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Proposed Counsel to the Debtors and Debtors in Possession

> IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF VIRGINIA RICHMOND DIVISION

- - - - - - - x : In re: Chapter 11 Circuit City Stores, Inc., : Case No. 08-35653-KRH Debtor.

AMENDED STATEMENT OF FINANCIAL AFFAIRS

Circuit City Stores, Inc. files the attached Exhibit 3B as an amendment to the response to question 3B as filed on December 19, 2008.

The global footnotes as filed with the Statement of Financial Affairs on December 19, 2008 remain unchanged and are incorporated into this filing by reference.

		N	ODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
0323 SIMON PROPERTY GROUP LP	CCSI	\$	150,364.38	4
0907 SPG TENNESSEE LP	CCSI	\$	51,120.00	2
1030 W NORTH AVE BLDG LLC	CCSI	\$	573,963.11	3
1251 FOURTH STREET INVESTORS	CCSI	\$	145,392.50	2
13630 VICTORY BOULEVARD LLC	CCSI	\$	31,090.00	2
1731 SIMON PROPERTY GROUP LP 1890 RANCH LTD	CCSI	\$ \$	166,447.23 78,851.28	3
1965 RETAIL LLC	CCSI	\$	716,877.85	2
1965 RETAIL, LLC	CCSI	\$	358,333.33	1
19TH STREET INVESTORS INC	CCSI	\$	191,671.32	2
24 7 REAL MEDIA INC	CCSI	\$	136,176.67	2
36 MONMOUTH PLAZA LLC	CCSI	\$	197,839.99	4
370/MO BOTTOM RD/TAUSSIG RD TDD	CCSI	\$	15,180.30	3
3725 AIRPORT BOULEVARD LP	CCSI	\$	63,053.00	2
380 TOWNE CROSSING LP	CCSI	\$	47,094.00	3
3PD INC	CCSI	\$	14,800.97	5
4 NEWBURY DANVERS LLC	CCSI	\$	68,666.66	2
413 REGENCY CENTERS	CCSI	\$	46,770.51	1
44 NORTH PROPERTIES, LLC	CCSI	\$	84,603.00	2
502 512 86TH STREET LLC	CCSI	\$	277,309.09	4
5035 ASSOCIATES LP 601 PLAZA LLC	CCSI	\$	73,913.54	3
610 & SAN FELIPE INC	CCSI	\$ \$	105,619.88	3 2
700 JEFFERSON ROAD II LLC	CCSI	\$	165,969.68 121,154.91	3
9972 SIMON PROPERTY GROUP TEXAS LP	CCSI	\$	75,807.75	2
A & L PRODUCTS LIMITED	CCSI	\$	7,180,930.84	27
A & M PEMBERTON PRO INSTALLS	CCSI	\$	18,875.00	26
A C E ENTERPRISES	CCSI	\$	56,317.78	2
A J PADELFORD & SON INC	CCSI	\$	663,249.38	2
A N L UNLIMITED	CCSI	\$	5,912.00	12
A&M TV	CCSI	\$	18,365.00	24
A/V INSTALLATIONS	CCSI	\$	63,700.00	15
AA HOME SERVICES	CCSI	\$	107,878.00	24
AADVANTAGE NORTH AMERICAN	CCSI	\$	17,169.91	5
ABACUS CORP	CCSI	\$	27,762.70	6
ABERCORN COMMON LLLP	CCSI	\$	103,319.30	2
ABILENE REPORTER NEWS ABRAMS WILLOWBROOK THREE LP	CCSI	\$	23,803.00 103,140.68	3
ABSOLUTE COMPUTER SOLUTIONS	CCSI	\$	7,018.00	<u>2</u> 1
ACADIA REALTY LP	CCSI	\$	137,258.98	3
ACCENT HOMES INC	CCSI	\$	15,800.00	2
ACCOUNTING PRINCIPALS	CCSI	\$	9,180.00	5
ACER AMERICA CORP	CCSI	\$	27,740,381.40	11
ACER AMERICAN CORPORATION	CCSI	\$	9,621.68	8
ACH TAX	CCSI	\$	429,000.00	2
ACME CUSTOM INSTALLATIONS	CCSI	\$	22,705.00	21
ACTION ANTENNA EARTH SATELLITE	CCSI	\$	101,055.00	26
ACTIONTEC	CCSI	\$	143,319.01	20
ACTIVE HEALTH MANAGEMENT	CCSI	\$	27,196.35	2
ACTIVE MEDIA SERVICES INC	CCSI	\$	10,359,413.35	8
ACTIVE MEDIA SERVICES INC.	CCSI	\$	3,753,086.00	1
ACTIVISION	CCSI	\$	9,979,497.30	12
ACTIVISION	CCSI	\$	15,713,415.89	4
ACTS ELECTRIC	CCSI	\$	128,327.00	25
ACXIOM ADD HOLDINGS LP	CCSI	\$	167,883.69 88.907.74	7 2
ADD ON COMPUTER	CCSI	\$	63,454.56	33
ADP ADD ON COMING TERM	CCSI	\$	61,176,347.98	59
ADRIAN JACQUET	CCSI	\$	137,908.00	26
ADT SECURITY SERVICES	CCSI	\$	59,844.85	9
ADVANCE REAL ESTATE MANAGEMENT LLC	CCSI	\$	135,554.79	3
ADVANTAGE IQ	CCSI	\$	20,171,138.36	59
ADVANTAGE IQ INC	CCSI	\$	31,742.00	2
ADVENTURE SATELLITE TV	CCSI	\$	154,530.00	26
ADVERTISING.COM	CCSI	\$	4,502,754.55	3
AEC ONE STOP GROUP	CCSI	\$	35,426.35	1
AEROTEK INC	CCSI	\$	6,075.93	9
AETNA HEALTH MANAGEMENT	CCSI	\$	528,315.08	5
AETNA HEALTH MGMT	CCSI	\$	227,243.38	1

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
AGREE LIMITED PARTNERSHIP	CCSI	\$	100,754.80	2
AHOLD FINANCIAL SERVICES LLC	CCSI	\$	14,478.42	2
AIG BAKER DEPTFORD LLC	CCSI	\$	85,404.07	4
AIG BAKER HOOVER LLC AIPTEK INC	CCSI CCSI	\$	94,017.57 93,796.29	2 10
AKERS MILL	CCSI	\$	200,458.89	5
AL GRADING CONTRACTORS INC	CCSI	\$	11,904.00	<u></u>
ALABAMA DEPT OF REVENUE	CCSI	\$	851,574.24	12
ALABAMA STATE TREASURER	CCSI	\$	6,701.45	1
ALAMEDA ASSOCIATES	CCSI	\$	115,626.00	2
ALAMEDA COUNTY TAX COLLECTOR	CCSI	\$	50,850.55	5
ALAMEDA NEWSPAPER GROUP INC	CCSI	\$	147,456.34	3
ALAN KANE	CCSI	\$	16,525.00	2
ALAN NEWMAN RESEARCH	CCSI	\$	23,556.00	5
ALBANY TIMES UNION	CCSI	\$	80,428.32	3
ALBUQUERQUE PUBLISHING CO	CCSI	\$	102,813.50	3
ALCO INTERNATIONAL LIMITED	CCSI	\$	11,860,395.00	4
ALEXANDERS REGO PARK CTR INC ALEXANDRIA MAIN MALL LLC	CCSI	\$	545,191.44	4
ALI LADNER	CCSI CCSI	\$	54,864.02 7,179.61	2 1
ALL ABOUT WIRING	CCSI	\$	125,887.00	24
ALL AMERICAN INSTALLS	CCSI	\$	13,435.00	23
ALL STAR MEDIA CONCEPTS	CCSI	\$	37,697.00	26
ALLEN B KING	CCSI	\$	35,500.00	1
ALLIANCE ENTERTAINMENT	CCSI	\$	2,459,429.41	52
ALLIANCE ENTERTAINMENT	CCSI	\$	12,254,663.37	24
ALLIANCE ROCKY MOUNT LLC	CCSI	\$	14,683.71	3
ALLSOP INC	CCSI	\$	58,695.84	21
ALMADEN PLAZA SHOPPING CTR INC	CCSI	\$	128,729.79	4
ALMEDA ROWLETT RETAIL LP	CCSI	\$	59,389.20	2
ALMO E-COMMERCE, LLC	CCSI	\$	113,977.50	39
ALMONESSON ASSOCIATES LP	CCSI	\$	110,337.71	4
ALS INDUSTRIES INC	CCSI	\$	146,056.50	17
ALTAMONTE SPRINGS RE ASSOC LLC ALTEC LANSING, A DIVISION OF PLANTRONICS	CCSI CCSI	\$	139,419.95	3 17
ALTERTHOUGHT	CCSI	\$	1,155,770.69 84,975.00	2
ALTOONA MIRROR	CCSI	\$	20,356.15	3
AMARGOSA PALMDALE INVESTMENTS	CCSI	\$	98,113.18	2
AMARILLO GLOBE NEWS	CCSI	\$	49,105.00	3
AMB PROPERTY LP	CCSI	\$	34,887.00	2
AMC	CCSI	\$	381,218.20	1
AMCAP ARBORLAND LLC	CCSI	\$	109,902.82	5
AMCAP NORTHPOINT LLC	CCSI	\$	145,337.70	2
AMCOR INC	CCSI	\$	103,063.05	29
AMENTRA INC	CCSI	\$	68,256.00	1
AMERICA ONLINE	CCSI	\$	162,052.51	2
AMERICAN AUTOMOBILE ASSOC	CCSI	\$	28,266.49	3
AMERICAN EXPRESS	CCSI	\$	1,290,719.31	3
AMERICAN EXPRESS INCENTIVE SVCS	CCSI	\$	20,134.48	2
AMERICAN EXPRESS P-CARD PAYMENTS AMERICAN FUTURE TECHNOLOGY	CCSI CCSI	\$	120,891.35 242,956.69	3 43
AMERICAN NATIONAL INSURANCE CO	CCSI	\$	81,665.28	2
AMERICAN POWER CONVERSION CORP	CCSI	\$	2,007,283.62	35
AMERICAN PRESS	CCSI	\$	18,616.00	33
AMERICAN SYSTEMS CORP	CCSI	\$	670,507.78	4
AMERICAN UNITED LIFE INS CO	CCSI	\$	32,665.28	2
AMERIWOOD INDUSTRIES	CCSI	\$	489,568.29	8
AMEX T&E	CCSI	\$	1,508,088.81	62
AMHERST INDUSTRIES INC	CCSI	\$	110,199.57	3
AMMON PROPERTIES LC	CCSI	\$	36,837.88	2
AMORE CONSTRUCTION CO	CCSI	\$	1,010,932.99	9
AMRIET	CCSI	\$	35,212.60	2
ANCHOR INSTALLATIONS LLC	CCSI	\$	32,371.00	25
ANDERSON INDEPENDENT	CCSI	\$	21,469.63	3
ANDREWS ELECTRONICS INC.	CCSI	\$	2,000,782.46	25
ANIMAL PLANET DCI ANNAPOLIS PLAZA LLC	CCSI CCSI	\$	224,995.00 140,175.62	<u>1</u>
ANNISTON STAR	CCSI	\$	12,617.46	2
ANTEC INC	CCSI	\$	456,738.21	9
	COSI	Ψ	400,730.21	9

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
ANTELOPE VALLEY PRESS	CCSI	\$	23,228.33	3
ANTONIO PRECISE PRODUCTS MANUFACTURING	CCSI	\$	57,058.47	3
AON LTD 150010-09000-025875	CCSI	\$	198,958.66	1
AON RISK SERVICES INC OF VA APEX DIGITAL INC	CCSI	\$	2,668,211.45 1,972,416.00	3
APL LOGISTICS WAREHOUSE MGMT	CCSI	\$	19,253.43	12
APPLE COMPUTER INC	CCSI	\$	121,620.00	1
APPLE COMPUTER INC	CCSI	\$	55,083,207.10	11
APPLE COMPUTER, INC	CCSI	\$	1,925,604.00	15
AQUARIUS COMMUNICATIONS INC	CCSI	\$	7,842.00	16
AQUENT LLC	CCSI	\$	13,266.05	2
AR INVESTMENTS, L.P. ARBORPOINT AT STATION LANDING	CCSI	\$	117,700.00 17,768.63	10 3
ARCHITECURAL GROUP INTERNATIONAL	CCSI	\$	28,491.73	3
ARCHOS INC	CCSI	\$	275,916.91	7
ARDMORE DEVELOPMENT AUTHORITY	CCSI	\$	207,867.96	8
ARGYLE FOREST RETAIL I LLC	CCSI	\$	70,347.16	2
ARHO LIMITED PARTNERS	CCSI	\$	165,258.48	4
ARISE VIRTUAL SOLUTIONS	CCSI	\$	1,108,030.58	13
ARIZONA DEPT OF REVENUE	CCSI	\$	2,244,700.63	6
ARIZONA WEIGHTS & MEASURES DEP	CCSI	\$	5,700.00	2
ARKANSAS DEMOCRAT GAZETTE	CCSI	\$ 6	66,354.65	3
ARKANSAS DEPT OF FINANCE ARUNDEL MILLS MARKETPLACE LP	CCSI	\$	737,237.00 94,559.26	9
ASHEVILLE CITIZEN TIMES	CCSI	\$	35.161.61	3
ASHKENAZY ACQUISITION LLC	CCSI	\$	222,452.07	3
ASHLEY FURNITURE INDUSTRIES, INC	CCSI	\$	180,651.25	16
ASPEN ELECTRONICS LLC	CCSI	\$	16,785.00	20
AT SYSTEMS WEST	CCSI	\$	105,930.34	6
AT&T CAPITAL SERVICES (GET ACCT FROM MARK H.)	CCSI	\$	44,123.00	1
ATARI	CCSI	\$	283,565.50	5
ATARI INC	CCSI	\$	80,887.16	23
ATHENS BANNER HERALD	CCSI	\$ 6	20,885.51	3 1
ATHENS CLARKE CO BUSINESS TAX ATLANTIC CAPITAL INC	CCSI	\$	23,021.07 14,829.00	1
ATLANTIC CENTER FT GREEN ASSOC	CCSI	\$	254,511.50	3
ATOMIC ENTERPRISES INC	CCSI	\$	30,101.10	20
ATTENSITY CORPORATION	CCSI	\$	36,000.00	2
AUDIO INNOVATIONS INC	CCSI	\$	11,995.00	20
AUDIO TECHNICA	CCSI	\$	27,610.05	8
AUDIO VIDEO ARCHITECHS	CCSI	\$	7,194.00	18
AUDIO VIDEO ETC	CCSI	\$ 6	13,590.00	4
AUDIO VIDEO EXCELLENCE AUDIO VIDEO INSTALLATION SVCS	CCSI	\$	13,825.00 37,080.00	22 26
AUDIO VIDEO INTEGRATED SYSTEMS INC	CCSI	\$	17,165.00	20
AUDIO VIDEO SOLUTIONS	CCSI	\$	259,886.00	26
AUDIO VIDEO SOLUTIONS	CCSI	\$	9,090.75	10
AUDIOVOX	CCSI	\$	3,780,422.30	18
AUSTIN AMERICAN STATESMAN	CCSI	\$	122,706.96	4
AUTOLAND	CCSI	\$	22,140.00	3
AVENUES	CCSI	\$	466,638.70	8
AVID HOME INSTALLS	CCSI	\$	18,374.00	14
AVNET ASIA PTE LTD	CCSI	\$	20,997.00	4
AVONDALE, CITY OF AVR CPC ASSOCIATES LLC	CCSI	\$	49,004.58 80.995.54	6
AVSAT CONTINENTAL CORP	CCSI	\$	447,120.00	26
AWE-OCALA, LTD.	CCSI	\$	68,054.86	2
AYRES INN & SUITES	CCSI	\$	11,554.07	3
B R FRIES & ASSOCIATES LLC	CCSI	\$	1,046,296.01	2
B&L FLOORCOVERING INC	CCSI	\$	126,167.50	5
BAGBY ELECTRIC OF VA INC	CCSI	\$	27,524.17	5
BAILIWICK DATA SYSTEMS INC	CCSI	\$	265,678.51	7
BAINBRIDGE SHOPPING CENTER II LLC	CCSI	\$	86,418.24	3
BAKER & HOSTETLER LLP BAKER NATICK PROMENADE LLC	CCSI	\$	72,918.61 194,074.80	7 2
BAKERSFIELD CALIFORNIAN	CCSI	\$	43,877.69	3
BALTIMORE SUN	CCSI	\$	211,063.36	3
BANERJEE & GOFF	CCSI	\$	9,375.00	1
BANGOR DAILY NEWS	CCSI	\$	25,890.11	3

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VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
BANK OF AMERICA	CCSI	\$	191,888.32	1
BANK OF AMERICA	CCSI	\$	2,763,492.26	3
BARBARA L. GOLDSMITH	CCSI	\$	84,060.00	2
BARBARA S FEIGIN	CCSI	\$	77,133.47	2
BARCODING INCORPORATED	CCSI	\$	22,000.77	1
BARD, ERVIN & SUZANNE BARD	CCSI	\$	99,584.08	6
BARNES & POWERS NORTH LLC	CCSI	\$	89,034.48	2
BASILE LIMITED LIABILITY CO	CCSI	\$	93,677.10	2
BASSER KAUFMAN INC	CCSI	\$	150,770.13	3
BATCHELORS SERVICE BATTLEFIELD FE LP	CCSI	\$ 6	37,960.00	1
BB LINCOLN US PROPERTIES	CCSI	\$	97,694.58 90,756.88	2
BB&T	CCSI	\$	13,138,216.12	16
BBD ROSEDALE, LLC	CCSI	\$	91,666.66	2
BC PORTLAND PARTNERS, INC.	CCSI	\$	53,625.00	2
BCA DIGITAL SOLUTIONS	CCSI	\$	38,883.00	26
BEAR VALLEY ROAD PARTNERS LLC	CCSI	\$	92,554.16	2
BEAUMONT ENTERPRISE	CCSI	\$	31.031.59	3
BEAVER COUNTY TIMES	CCSI	\$	42,155.96	3
BECKER TRUST LLC	CCSI	\$	51,900.18	2
BEDFORD PARK PROPERTIES LLC	CCSI	\$	201,495.07	3
BEECHER CARLSON/MASTER TRUST 150010-09000-025875	CCSI	\$	811,217.50	1
BELKIN INC	CCSI	\$	3,046,488.08	22
BELL MICROPRODUCTS	CCSI	\$	241,765.15	18
BELLA TERRA ASSOCIATES LLC	CCSI	\$	176,765.36	2
BELLO INTERNATIONAL LLC	CCSI	\$	1,380,701.94	15
BELMONT COUNTY AUDITOR	CCSI	\$	5,798.27	1
BELTRONICS USA INC	CCSI	\$	526,306.78	10
BENDERSON PROPERTIES INC	CCSI	\$	104,425.26	2
BENDERSON ROBINSON	CCSI	\$	63,621.64	3
BENENSON COLUMBUS - OH TRUST	CCSI	\$	82,980.00	2
BENEPLACE INC	CCSI	\$	25,168.42	2
BENSUSSEN DEUTSCH & ASSOC	CCSI	\$	200,914.50	17
BENTON COUNTY TREASURER	CCSI	\$	28,927.30	2
BERKHEIMER ASSOCIATES	CCSI	\$	35,993.60	1
BERKSHIRE AMHERST LLC	CCSI	\$	53,970.07	2
BERKSHIRE WEST LLC	CCSI	\$	61,939.40	4
BERRY & BLOCK LLP	CCSI	\$	22,150.80	3
BESAM	CCSI	\$	118,983.56	9
BEST TONE ASSOCIATES LTD	CCSI	\$ 6	2,873,773.20	4
BEST VENDORS MANAGEMENT CO INC BETHESDA SOFTWORKS	CCSI	\$	1,116,896.03 140,108.04	11 5
BETHLEHEM AREA SCHOOL DISTRICT	CCSI	\$	99,558.54	1
BEYOND TOMORROWS TECHNOLOGY	CCSI	\$	32,892.00	14
BFW PIKE ASSOCIATES LLC	CCSI	\$	103,720.52	3
BG WALKER LLC	CCSI	\$	152,025.12	3
BILL CRITES DELIVERY	CCSI	\$	8,460.00	12
BINGHAMPTON PRESS	CCSI	\$	53,509.65	3
BIRCH REA	CCSI	\$	70,000.00	2
BIRCH REA PARTNERS	CCSI	\$	8,000.00	1
BIRMINGHAM NEWS	CCSI	\$	64,230.32	2
BISSELL HOMECARE INC	CCSI	\$	146,909.98	13
BIZPORT LTD	CCSI	\$	39,961.76	12
BIZRATE.COM	CCSI	\$	260,065.26	2
BL NTV I LLC	CCSI	\$	149,915.53	3
BLACK AND DECKER	CCSI	\$	48,234.76	1
BLDG RETAIL 2007 LLC	CCSI	\$	78,948.72	2
BLEAKLEY PLATT & SCHMIDT	CCSI	\$	15,252.13	4
BLOOMFIELD TOWNSHIP	CCSI	\$	6,599.26	2
BLUE RAVEN TECHNOLOGY INC	CCSI	\$	84,948.00	24
BOA-LIBO LOAN INTEREST-DUE 8/22/08	CCSI	\$	455,052.60	1
BOISE TOWNE PLAZA LLC	CCSI	\$	94,161.62	2
BOMBARDIER INC	CCSI	\$	15,717.60	2
BOND C. C. V DELAWARE BUSINESS TRUST	CCSI	\$	54,695.00	2
BOND C.C. II DELAWARE BUSINESS TRUST	CCSI	\$	86,837.50	2
BOND C.C. III DELAWARE BUSINESS TRUST	CCSI	\$	79,420.00	2
BOND C.C. IV DELAWARE BUSINESS TRUST	CCSI	\$	104,145.00	2
BOND-CIRCUIT II DELAWARE BUSINESS TRUST	CCSI	\$	53,760.34	2
BOND-CIRCUIT IV DELAWARE BUSINESS TRUST	CCSI	\$	113,566.00	2

		N	MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	^	PAYMENT AMT	Payments
BOND-CIRCUIT IX DELAWARE BUSINESS TRUST	CCSI	\$	74,536.66	2
BOND-CIRCUIT V DELAWARE BUSINESS TRUST BOND-CIRCUIT VIII DELAWARE BUSINESS TRUST	CCSI	\$	87,597.84	2
BOND-CIRCUIT X DELAWARE BUSINESS TRUST	CCSI	\$	98,173.34 86,355.00	2
BOND-CIRCUIT XI DELAWARE BUSINESS TRUST	CCSI	\$	74,536.66	2
BOSE	CCSI	\$	19,180.84	29
BOSE CORPORATION	CCSI	\$	5,197,766.61	13
BOSE CORPORATION	CCSI	\$	35,411.32	1
BOSS STAFFING	CCSI	\$	16,989.38	8
BOSTON ACOUSTICS INC	CCSI	\$	1,110,203.20	10
BOSTON GLOBE	CCSI	\$	446,724.06	3
BOSTON HERALD	CCSI	\$	9,642.50	1
BOTTOMLINE TECHNOLOGIES INC	CCSI	\$	6,257.08	2
BOULDER PUBLISHING LLC	CCSI	\$	18,499.36	3
BOULEVARD ASSOCIATES	CCSI	\$	131,843.12	3
BOULEVARD NORTH ASSOCIATES LP	CCSI	\$	131,453.92	2
BOVITZ RESEARCH GROUP BOYER LAKE POINTE LC	CCSI	\$ 6	22,000.00	1
BPP-CONN LLC	CCSI	\$	83,462.06 97,500.00	2
BPP-MUNCY LLC	CCSI	\$	46,806.66	2
BPP-NY L.L.C.	CCSI	\$	107,822.50	2
BPP-OH LLC	CCSI	\$	80,240.00	2
BPP-REDDING LLC	CCSI	\$	78,568.34	2
BPP-SC LLC	CCSI	\$	75,225.00	2
BPP-VA, L.L.C.	CCSI	\$	93,613.34	2
BPP-WB, L.L.C.	CCSI	\$	80,240.00	2
BRAINTREE PROPERTY ASSOC LP	CCSI	\$	381,137.90	4
BRANDYWINE GRANDE C LP	CCSI	\$	174,734.22	2
BRATTLEBORO REFORMER	CCSI	\$	5,605.22	3
BRAXTON CLEANING SERVICE	CCSI	\$	7,441.00	2
BRENTWOOD, CITY OF	CCSI	\$	20,180.20	3
BRICK 70 LLC BRIDGES & COMPANY INC	CCSI	\$ 6	86,134.18	2 1
BRIDGEWATER COURIER	CCSI	\$	32,068.51 12,339.44	3
BRIDGEWATER TOWNSHIP	CCSI	\$	18,332.71	2
BRIGHTON COMMERCIAL LLC	CCSI	\$	153,779.25	3
BRINKS INC	CCSI	\$	250,322.14	3
BROADRIDGE	CCSI	\$	154,088.96	1
BROADSTONE CROSSING LLC	CCSI	\$	48,376.63	1
BROADSTONE CROSSING LLC	CCSI	\$	152,834.78	4
BROADWAY NATIONAL SIGN & LIGHTING	CCSI	\$	12,822.23	4
BROTHERS FIVE OF JACKSONVILLE	CCSI	\$	108,934.56	2
BRUCE CLAY INC	CCSI	\$	294,575.00	4
BRUNSWICK NEWS	CCSI	\$	9,068.73	3
BUCKS COUNTY COURIER TIMES	CCSI	\$	41,432.83	3
BUENA VISTA HOME VIDEO BUFFALO NEWS	CCSI	\$	8,712,020.88	23
BUFFALO TECHNOLOGY	CCSI	\$	348,940.65 513,112.30	3 2
BURBANK MALL ASSOCIATES LLC	CCSI	\$	62,720.00	2
BURLINGTON COUNTY TIMES	CCSI	\$	23,451.98	4
BUSH INDUSTRIES INC	CCSI	\$	448,363.03	40
BUSINESS COM	CCSI	\$	5,993.90	3
BUSINESS TO BUSINESS SOLUTIONS	CCSI	\$	78,865.00	5
BUTLER WILLIAMS SKILLING PC	CCSI	\$	13,000.00	1
BY PASS DEVELOPMENT CO LLC	CCSI	\$	23,425.38	3
C&L MAINTENANCE INC	CCSI	\$	28,390.38	3
C&P SATELLITES & PHONE INC	CCSI	\$	9,530.00	10
CA NEW PLAN ASSET PARTNERSHIP	CCSI	\$	62,208.21	2
CABELL CO SHERIFF TREASURER	CCSI	\$	19,884.22	1
CALCASIEU PARISH	CCSI	\$	108,885.80	3
CALIFORNIA BOARD OF EQUALIZATION	CCSI	\$	23,445,940.00	12
CALIPER INC	CCSI	\$	14,525.44	6
CAMERON CROUP ASSOCIATES LLD	CCSI	\$	10,282.58	2
CAMERON GROUP ASSOCIATES LLP CAMMACK ASSOCIATES, CHARLES W	CCSI	\$	54,123.30	2
CAMPBELL CONSTRUCTION CO	CCSI	\$	43,694.85 86,055.00	4
CAMPBELL PROPERTIES L.P.	CCSI	\$	36,645.00	2
	CCSI	\$	12,504.82	23
CANON				

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
CANTOR ARKEMA & EDMONDS	CCSI	\$ 8,324.53	3
CAP BRUNSWICK LLC	CCSI	\$ 59,689.58	2
CAPARRA CENTER ASSOCIATES SE	CCSI	\$ 105,294.22	2
CAPCOM ENTERTAINMENT INC CAPE PUBLICATIONS INC	CCSI CCSI	\$ 647,425.08 \$ 73,887.64	3
CAPITAL CITY PRESS	CCSI	\$ 90,262.45	3
CAPITAL GAZETTE NEWSPAPERS	CCSI	\$ 23,473.90	3
CAPTECH VENTURES INC	CCSI	\$ 326,503.25	4
CARBONITE, INC	CCSI	\$ 11,439.92	2
CARDINAL COURT LLC	CCSI	\$ 77,401.12	2
CARIBBEAN DISPLAY & CONSTRUCTION INC CARLSON MARKETING GROUP	CCSI	\$ 626,135.40	3
CARLYLE CYPRESS TUSCALOOSA I	CCSI	\$ 40,071.82 \$ 112,770.12	3 2
CARMA INTERNATIONAL	CCSI	\$ 18,625.00	3
CAROLINA CUSTOM SOUND	CCSI	\$ 50,371.00	19
CAROLINA PAVILION	CCSI	\$ 92,103.20	2
CAROLYN BALDWIN BYRD	CCSI	\$ 18,750.00	2
CAROLYN Y WOO	CCSI	\$ 17,250.00	1
CAROUSEL CENTER CO LP	CCSI	\$ 165,606.38	3
CARRERA ARQUITECTOS PSC CARRIAGE CROSSING MARKETPLACE LLC	CCSI	\$ 21,560.49 \$ 98,607.00	6
CARROLLTON ARMS	CCSI	\$ 98,607.00 \$ 43,922.66	2
CASCO CORPORATION	CCSI	\$ 205,113.46	10
CASE LOGIC INC	CCSI	\$ 320,293.95	25
CASIO INC	CCSI	\$ 1,766,818.92	13
CATELLUS DEVELOPMENT CORP	CCSI	\$ 503,454.66	2
CATELLUS OPERATING LP	CCSI	\$ 138,230.28	2
CAUSE LOYALTY LLC CBA INDUSTRIES INC.	CCSI	\$ 6,750.00 \$ 35,526.38	1 3
CBL TERRACE LP	CCSI	\$ 35,526.38 \$ 7,419.24	2
CBS TELEVISION NETWORK	CCSI	\$ 499,417.00	1
CC - INVESTORS 1995-6	CCSI	\$ 269,519.26	6
CC - INVESTORS 1996-1	CCSI	\$ 36,994.12	2
CC - INVESTORS 1996-12	CCSI	\$ 73,290.24	2
CC - INVESTORS 1996-17	CCSI	\$ 99,617.68	2
CC - INVESTORS 1996-3 CC BRANDYWINE INVESTORS 1998, LLC	CCSI	\$ 47,226.52 \$ 190,626.00	2
CC COLONIAL TRUST	CCSI	\$ 190,626.00 \$ 43.400.00	2
CC COUNTRYSIDE 98 LLC	CCSI	\$ 107,053.32	2
CC EAST LANSING 98, L.L.C.	CCSI	\$ 64,725.00	2
CC FREDERICK 98, L.L.C.	CCSI	\$ 64,725.00	2
CC FT. SMITH INVESTORS 1998, LLC	CCSI	\$ 50,104.00	2
CC GRAND JUNCTION INVESTORS 1998, LLC	CCSI	\$ 50,104.00	2
CC GREEN BAY 98, LLC	CCSI	\$ 64,725.00	2
CC HARPER WOODS 98, LLC CC INDEPENDENCE, LLC	CCSI	\$ 77,670.00 \$ 66,649.34	2
CC INDIANAPOLIS 98, L.L.C.	CCSI	\$ 64,725.00	2
CC INVESTORS 1995-1	CCSI	\$ 57,170.76	2
CC INVESTORS 1995-2	CCSI	\$ 50,636.96	2
CC INVESTORS 1995-3	CCSI	\$ 40,836.26	2
CC INVESTORS 1995-5	CCSI	\$ 52,270.40	2
CC INVESTORS 1996-10	CCSI	\$ 102,954.56	2
CC INVESTORS 1996-14	CCSI	\$ 92,485.50	2
CC JACKSON 98 LLC CC KINGSPORT 98, LLC	CCSI CCSI	\$ 47,465.00 \$ 43,150.00	2
CC LA OUINTA LLC	CCSI	\$ 143,603.30	3
CC LAFAYETTE, LLC	CCSI	\$ 63,541.34	2
CC MADISON, LLC	CCSI	\$ 92,485.50	2
CC MERRILLVILLE TRUST	CCSI	\$ 62,000.00	2
CC PACE SYSTEMS INC	CCSI	\$ 80,016.89	2
CC PHILADELPHIA 98, L.L.C.	CCSI	\$ 100,683.34	2
CC PLAZA JOINT VENTURE LLP CC RIDGELAND 98 L.L.C.	CCSI CCSI	\$ 183,847.41 \$ 71,916.66	2
CC RIDGELAND 98 L.L.C.	CCSI	\$ 71,916.66 \$ 83,759.30	2
CC WICHITA FALLS 98 TRUST	CCSI	\$ 43,150.00	2
CCC REALTY LLC	CCSI	\$ 101,160.40	2
CCDC MARION PORTFOLIO, L.P.	CCSI	\$ 471,250.00	8
CCI LOUISIANA TRUST	CCSI	\$ 65,129.16	2
CCI TRUST 1994-I; LLOYD DRAPER - TRUSTEE	CCSI	\$ 398,387.52	14

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

			MODIFIED 90-DAY	_
VENDOR NAME	DEBTOR	•	PAYMENT AMT	Payments
CC-INVESTORS 1996-6	CCSI	\$	37,781.22	2
CC-INVESTORS 1996-7 CC-INVESTORS 1997-10	CCSI CCSI	\$	75,562.44 63,771.66	2
CC-INVESTORS 1997-10	CCSI	\$	86,053.32	2
CC-INVESTORS 1997-12	CCSI	\$	97,580.00	2
CC-INVESTORS 1997-3	CCSI	\$	85,280.00	2
CC-INVESTORS 1997-4	CCSI	\$	117,260.00	4
CCS 401K PLAN/CIR	CCSI	\$	5,752,172.94	8
CCS GLOBAL SOURCING	CCSI	\$	73,103.25	2
CC-VIRGINIA BEACH, LLC	CCSI	\$	78,819.16	2
CDB FALCON SUNLAND PLAZA LP	CCSI	\$	78,127.74	2
CDW DIRECT LLC	CCSI	\$	852,799.32	13
CE INTERACTIVE, INC.	CCSI	\$	6,503.42	6
CEDAR DEVELOPMENT LTD	CCSI	\$	126,899.76	2
CENTENNIAL HOLDINGS LLC	CCSI	\$	99,219.10	3
CENTON ELECTRONICS INC. CENTRAL INVESTMENTS LLC	CCSI CCSI	\$ 6	363,924.13	29
CENTRAL INVESTMENTS LLC	CCSI	\$	75,166.66 91.803.82	2
CENTRAL PARK 1226 LLC CENTRAL PARKING SYSTEM INC	CCSI	\$	6,600.00	2
CENTRAL PARKING STOTEM INC	CCSI	\$	7,205.47	2
CENTRE DAILY TIMES	CCSI	\$	22,596.02	3
CENTRO BRADLEY HERITAGE SQ LLC	CCSI	\$	83.345.53	3
CENTRO BRADLEY SPE 7 LLC	CCSI	\$	88,364.13	4
CENTRO HERITAGE INNES STREET	CCSI	\$	44,290.24	2
CENTRO HERITAGE UC GREENVILLE	CCSI	\$	57,896.34	2
CENTRO WATT OPERATING PARTNERSHIP	CCSI	\$	104,648.02	2
CENTRO WATT PROPERTY OWNER II	CCSI	\$	94,970.14	2
CENTURY PLAZA DEVELOPMENT CORP	CCSI	\$	126,651.14	2
CERMAK PLAZA ASSOCIATES	CCSI	\$	57,104.20	2
CERTEGY CHECK SERVICES INC	CCSI	\$	1,179,353.58	3
CFSE	CCSI	\$	15,554.13	1
CHALEK COMPANY LLC CHAMBERLAIN MECHANICAL SERVICE	CCSI CCSI	\$ 6	30,834.00	2 10
CHAMBERSBURG CROSSING LP	CCSI	\$	34,075.94 59,982.14	2
CHAMPAIGN COUNTY TREASURER	CCSI	\$	40,319.27	1
CHANDLER GATEWAY PARTNERS LLC	CCSI	\$	89,774.84	2
CHANNEL 39 INC WSFL	CCSI	\$	10,115.00	1
CHANNEL INTELLIGENCE INC	CCSI	\$	11,028.52	4
CHAPEL HILLS WEST LLC	CCSI	\$	68,391.78	2
CHAPMAN & MAIN	CCSI	\$	16,314.67	2
CHARBONNET FAMILY LP	CCSI	\$	68,214.10	3
CHARLESTON NEWSPAPERS	CCSI	\$	31,760.14	3
CHARLOTTE ARCHDALE UY LLC	CCSI	\$	43,697.86	2
CHARLOTTE OBSERVER	CCSI	\$	162,667.23	3
CHARTER TOWNSHIP OF FLINT	CCSI	\$	115,725.42	2
CHASE CHASE HOME THEATER SOLUTIONS	CCSI CCSI	\$	18,687,684.91	3
CHATTANOOGA PUBLISHING CO INC	CCSI	\$	104,958.00	26
CHEHALIS HAWAII PARTNERS, LLC	CCSI	\$	57,620.95 115,683.34	2 2
CHEMTREAT INC	CCSI	\$	5,796.32	2
CHESTERFIELD VALLEY TDD	CCSI	\$	6,185.34	3
CHICAGO MARRIOTT NORTHWEST	CCSI	\$	7,191.09	4
CHICAGO SUN TIMES INC	CCSI	\$	115,549.21	2
CHICAGO TRIBUNE	CCSI	\$	571,616.93	3
CHICAGOLAND WIRING INC	CCSI	\$	34,249.50	16
CHICO CROSSROADS LP	CCSI	\$	50,131.42	2
CHINA OCEAN SHIPPING CO	CCSI	\$	250,830.00	16
CHING WEI TELCOM CO LTD	CCSI	\$	612,352.00	8
CHK LLC CHUNG HEE KIM75720146	CCSI	\$	131,967.92	2
CIM BIRCH ST INC	CCSI	\$	120,834.00	2
CINCINNATI ENQUIRER	CCSI	\$ 6	183,379.82	3
CINEMA PROS INSTALLATIONS	CCSI	\$ 6	5,830.00	7
CIRCUIT CITY SUPP 401K PLAN CIRCUIT DISTRIBUTION - ILLINOIS	CCSI CCSI	\$	157,170.22 179,726.06	6 2
CIRCUIT IL CORPORATION	CCSI	\$	58,891.66	2
CIRCUIT INVESTORS - FAIRFIELD, L.P.	CCSI	\$	73,216.66	2
CIRCUIT INVESTORS - VERNON HILLS, L.P.	CCSI	\$	68,441.66	2
			·	
CIRCUIT INVESTORS - YORKTOWN, L.P.	CCSI	\$	100,275.00	2

CITY OF PEMBROKE PINES CCSI \$ 23,362.50 1 CITY OF PEORIA CCSI \$ 43,138.01 8 CITY OF PHILADELPHIA CCSI \$ 12,390.00 3 CITY OF PORTAGE CCSI \$ 7,084.52 4 CITY OF PRATTVILLE CCSI \$ 37,212.35 3 CITY OF SAND CITY CCSI \$ 18,516.43 1 CITY OF SAVANNAH CCSI \$ 12,157.32 1 CITY OF SOUTH CHARLESTON CCSI \$ 25,298.84 3 CITY OF SPRINGFIELD CCSI \$ 33,712.10 1 CITY OF ST PETERSBURG CCSI \$ 7,286.29 2 CITY OF TAMPA CCSI \$ 18,155.84 5				MODIFIED 90-DAY	
CRECUIT INVESTORS #3, L.P.					Payments
CIRCUIT INVESTORS 31, LP. CCSI				-,	
CRCUIT INVESTORS 21TD	·			•	
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CIRCUIT PACORPORATION CCSI \$ 49,010.84 8					2
CIRCUIT PA CORPORATION				, , , , , , , , , , , , , , , , , , ,	
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CIRCUITYLLE LLC	CIRCUIT SPORTS LP			40,066.95	2
CIT GROUP COMMERCIAL SERVICES CCSI \$ 1,546,285,42 39 101 GROUP COMMERCIAL SERVICES CCSI \$ 115,370,37 10 CIT GROUP COMMERCIAL SERVICES CCSI \$ 152,601,45 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
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CITY OF AURORA				,	2
CITY OF BARBOURSVILLE	CITY OF AURORA			95,137.34	3
CITY OF BATON ROUGE					
CITY OF BIRMINGHAM CCSI \$ 18,762.17 3 CITY OF BOYNTON BEACH CCSI \$ 7,085.35 2 CITY OF CHANDLER CCSI \$ 33,502.56 6 CITY OF CHANDLER CCSI \$ 33,502.56 6 CITY OF CHANDLER CCSI \$ 33,502.56 6 CITY OF CHANDLER CCSI \$ 10,178.14 2 CITY OF CLEARWATER FLORIDA CCSI \$ 10,178.14 2 CITY OF CLONIAL HEIGHTS CCSI \$ 26,64.65 1 CITY OF CLONIAL HEIGHTS CCSI \$ 26,64.65 1 CITY OF COLONIAL CONIAL HEIGHTS CCSI \$ 26,64.65 1 CITY OF FOLONIAL HEIGHTS CCSI \$ 117,844.45 3 CITY OF COLONIAL CONIAL HEIGHTS CCSI \$ 21,052.86 1 CITY OF FAVETIEVILLE CCSI \$ 5,757.70 1 CITY OF FAVETIEVILLE CCSI \$ 5,757.70 1 CITY OF FAVETIEVILLE CCSI \$ 5,757.70 1 CITY OF FORT O'CLINS CCSI \$ 81,335.59 3 CITY OF FORT MYERS CCSI \$ 7,812.93 2 CITY OF FRESNO CCSI \$ 6,236.34 6 CITY OF FRESNO CCSI \$ 6,236.34 6 CITY OF FRESNO CCSI \$ 6,236.34 6 CITY OF GRANDVILLE CCSI \$ 6,463.70 1 CITY OF HARPER WOODS CCSI \$ 6,463.70 1 CITY OF HIALEAH CCSI \$ 9,382.04 1 CITY OF CONTROL CONTRO				,	
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CITY OF COLORADO SPRINGS				•	
CITY OF FAYETTEVILLE	CITY OF COLORADO SPRINGS			,	
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CITY VIEW CENTER LLC CCSI \$ 109,534.33 3					
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			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
CJM MANAGEMENT COMPANY	CCSI	\$	15,624.00	2
CLAIREMONT TOWN SQUARE CLARK COUNTY TREASURER	CCSI	\$	85,935.48	2
CLASSIC 1 INSTALLATIONS	CCSI	\$	20,563.65 17,870.00	24
CLASSIC TECH DEVELOPMENT LTD.	CCSI	\$	342,537.52	5
CLAY TERRACE PARTNERS LLC	CCSI	\$	103,249.52	2
CLEANNET USA	CCSI	\$	11,864.08	3
CLEVELAND CONSTRUCTION INC	CCSI	\$	717,959.71	2
CLEVELAND DAILY BANNER	CCSI	\$	9,749.69	3
CLEVELAND ELECTRICAL TESTING	CCSI	\$	8,435.00	1
CLEVELAND TOWNE CENTER LLC	CCSI	\$	58,370.02	2
CMC MAGNETICS CORP	CCSI	\$	16,786.40	1
CNET NETWORKS INC	CCSI	\$	246,001.20	2
COACHELLA VALLEY WATER DISTRCT	CCSI	\$	81,334.56	1
COASTAL WAY LLC	CCSI	\$	49,091.20	2
COBB CORNERS II LP	CCSI	\$	38,860.42	2
COBB COUNTY TAX COMMISSIONER	CCSI	\$ 6	425,204.99	2
COBRA ELECTRONICS COBY ELECTRONICS CORP	CCSI	\$	534,702.87 497,486.02	18
COFAL PARTNERS LP	CCSI	\$	65,959.98	16 2
COGNOS CORP.	CCSI	\$	55,350.00	1
COHAB REALTY LLC	CCSI	\$	51,144.30	2
COKEM INTERNATIONAL	CCSI	\$	460,913.97	25
COKEM INTERNATIONAL	CCSI	\$	1,021,506.92	14
COLDWATER DEVELOPMENT CO LLC	CCSI	\$	58,097.24	3
COLE CC AURORA CO, LLC	CCSI	\$	89,730.40	2
COLE CC GROVELAND FL, LLC	CCSI	\$	305,012.50	12
COLE CC KENNESAW GA LLC	CCSI	\$	248,000.00	2
COLE CC MESQUITE TX LLC	CCSI	\$	97,807.28	2
COLE CC TAUNTON MA LLC	CCSI	\$	95,000.00	2
COLONIAL HEIGHTS HOLDING, LLC	CCSI	\$	83,700.00	2
COLONIAL SCHOOL DISTRICT	CCSI	\$	66,280.00	1
COLONNADE LLC	CCSI	\$	90,032.96	3
COLONY PLACE PLAZA LLC COLORADO BROADBAND & COMM	CCSI	\$	131,133.56 8,652.00	3 10
COLORADO DEPARTMENT OF REVENUE	CCSI	\$	17,084.30	2
COLORADO DEPT OF REVENUE	CCSI	\$	1,774,013.00	3
COLORADO DEPT OF TREASURY	CCSI	\$	12,222,57	2
COLUMBIA DAILY TRIBUNE	CCSI	\$	14,385.40	3
COLUMBIA EQUITIES	CCSI	\$	168,020.00	2
COLUMBIA PLAZA SHOPPING CENTER	CCSI	\$	79,945.02	2
COLUMBUS LEDGER ENQUIRER	CCSI	\$	30,507.48	3
COMCAST	CCSI	\$	11,700.00	2
COMMERCE HUB	CCSI	\$	53,810.61	4
COMMERCIAL APPEAL INC	CCSI	\$	144,643.24	3
COMMERCIAL CONSTRUCTION & RENOVATIONS	CCSI	\$	27,840.94	3
COMMERCIAL PLUS JANITORIAL SERVICES	CCSI	\$	6,300.00	3
COMMONWEALTH OF VIRGINIA	CCSI	\$	95,285.16	1
COMMUNICATION AMERICA INC COMMUNICATIONS WIRING INC	CCSI	\$	84,417.00 68,475.00	26 26
COMMUNITY NEWSPAPER	CCSI	\$	70,210.22	3
COMPASS GROUP	CCSI	\$	17,600.68	15
COMPTON COMMERCIAL REDEVELOP	CCSI	\$	63,915.42	2
COMPTROLLER OF MARYLAND	CCSI	\$	3,232,239.47	3
COMPUTERIZED WASTE SYSTEMS	CCSI	\$	442,748.18	2
COMPUTERSHARE TRUST CO INC.	CCSI	\$	397,694.84	2
COMYSYS MANAGED SERVICES	CCSI	\$	1,459,809.75	11
CONCAR ENTERPRISES INC	CCSI	\$	14,227.26	2
CONCORD MILLS LP	CCSI	\$	102,836.60	2
CONCORD MONITOR	CCSI	\$	8,890.09	3
CONDAN ENTERPRISES LLC	CCSI	\$	198,375.98	2
CONGRESSIONAL NORTH ASSOCIATES	CCSI	\$	240,130.09	4
	CCSI	\$	292,000.00	1
CONNECT3 SYSTEMS INC	ICCCI	\$	2,094,231.00	3
CONNECTICUT DEPT OF REVENUE	CCSI			-
CONNECTICUT DEPT OF REVENUE CONNECTICUT POST	CCSI	\$	58,665.44	3
CONNECTICUT DEPT OF REVENUE CONNECTICUT POST CONSTRUCT INC	CCSI CCSI	\$	127,722.37	3 6
CONNECTICUT DEPT OF REVENUE CONNECTICUT POST	CCSI	\$	· ·	3

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
CONTINENTAL 45 FUND LP	CCSI	\$	82,197.72	2
CONTINENTAL 64 FUND LLC	CCSI	\$	112,615.90	2
CONTINENTAL TRAFFIC	CCSI	\$	23,545,038.73	13
CONTRA COSTA TIMES INC CONTRACTING SYSTEMS INC	CCSI	\$	136,402.51 599.637.01	3 4
CONTROL 4 CORPORATION	CCSI	\$	24,176.94	3
COOK COUNTY TREASURER	CCSI	\$	395,709.23	15
COOLAIRE CO INC	CCSI	\$	22,080.00	1
COREMETRICS INC	CCSI	\$	22,500.00	1
CORPORATE FACILITIES GROUP	CCSI	\$	288,485.77	6
CORPORATE REWARDS 245155-09000-020050	CCSI	\$	820,330.50	1
CORPORATEREWARDS COM	CCSI	\$	12,500.00	1
CORPUS CHRISTI CALLER TIMES	CCSI	\$	30,463.90	3
COSCO COSMI CORPORATION	CCSI	\$	146,723.25 32,133.52	1 16
COSMO EASTGATE LTD	CCSI	\$	143,488.05	3
COTTONWOOD PHASE V LLC	CCSI	\$	119,823.01	3
COUNTY OF ERIE	CCSI	\$	7,730.00	9
COUNTY OF FAIRFAX	CCSI	\$	63,647.54	8
COUNTY OF FREDERICK	CCSI	\$	130,059.54	2
COUNTY OF LOS ANGELES	CCSI	\$	207,437.07	25
COUNTY OF SAN LUIS OBISPO	CCSI	\$	20,229.48	1
COURIER JOURNAL	CCSI	\$	175,697.96	3
COURIER POST INC	CCSI	\$	43,046.39	3
COVENTRY II DDR BUENA PARK PLACE LP COVINGTON LANSING ACQUISITION	CCSI	\$	96,114.36 99,224.46	2
COX NORTH CAROLINA PUBLICATIONS	CCSI	\$	16,889.47	3
COX OHIO PUBLISHING	CCSI	\$	18.465.56	3
CP VENTURE SIX LLC	CCSI	\$	44,338.97	3
CP VENTURE TWO LLC	CCSI	\$	202,501.79	4
CRAIG-CLARKSVILLE TENNESSEE, LLC	CCSI	\$	47,791.66	2
CRAIGHEAD COUNTY	CCSI	\$	14,375.73	1
CRAWFORD COMMUNICATIONS INC	CCSI	\$	17,130.00	17
CREATIVE LABS	CCSI	\$	495,731.70	2
CREATIVE LABS	CCSI	\$	4,740,816.00	22
CROSBY CORPORATION CROSSGATES COMMONS NEWCO LLC	CCSI CCSI	\$	58,960.76 144,049.72	5 2
CROSSPOINTE 08 A LLC	CCSI	\$	67.431.66	2
CROSSWAYS FINANCIAL ASSOCIATES LLC	CCSI	\$	106,540.66	3
CROWN CC 1 LLC	CCSI	\$	176,932.12	2
CRS INC	CCSI	\$	8,750.00	4
CRYSTAL CAPITAL FUND MGMT LP	CCSI	\$	350,000.00	1
CSC	CCSI	\$	19,469.00	8
CSI CONSTRUCTION	CCSI	\$	41,661.00	2
CSI CONSTRUCTION COMPANY CT GLOBAL INC	CCSI	\$	421,878.42	5 1
CT RETAIL PROPERTIES FINANCE V	CCSI	\$	40,089.60 126,750.24	3
CUSTOM MEDIA DESIGNS	CCSI	\$	27,810.00	22
CUSTOM SOUND INSTALLATION	CCSI	\$	53,484.50	25
CUSTOM SYSTEMS INSTALLATION	CCSI	\$	15,133.50	14
CUSTOMER SAT INC	CCSI	\$	65,000.00	1
CUYAHOGA COUNTY	CCSI	\$	31,104.54	2
CUYAHOGA COUNTY TREASURER	CCSI	\$	7,876.56	1
CYBER ACOUSTICS	CCSI	\$	265,107.71	17
CYBER POWER SYSTEMS	CCSI	\$	476,056.40	10
CYBER POWER SYSTEMS USA INC CYBERPOWER	CCSI CCSI	\$	147,979.52 13,178.04	20 3
CYBERPOWER INC- C.HUB	CCSI	\$	81,391.00	40
D & M SOLUTIONS INC	CCSI	\$	12,804.00	21
D&H DISTRIBUTING CO	CCSI	\$	2,248,368.51	38
DAILY HAMPSHIRE GAZETTE	CCSI	\$	10,574.84	3
DAILY JOURNAL	CCSI	\$	11,168.35	2
DAILY LOCAL NEWS&SUNDAY LOCAL	CCSI	\$	17,332.46	3
DAILY NEWS	CCSI	\$	323,695.80	3
DAILY NEWS DECORD	CCSI	\$	396,560.56	3
DAILY NEWS RECORD DAILY NEWS-NORTHWEST FLORIDA	CCSI CCSI	\$	17,773.50 24,172.41	3 3
DAILY OKLAHOMAN	CCSI	\$	131,330.38	3
DAILY PRESS	CCSI	\$	14,965.11	2
	556	Ψ	17,000.11	

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
DAILY PRESS	CCSI	\$ 86,264.00	
DAILY RECORD	CCSI	\$ 17,450.8	
DAILY SUN, THE	CCSI	\$ 13,621.00	
DAILY WORLD DALLAS MORNING NEWS	CCSI	\$ 8,210.99 \$ 205,716.23	
DALY CITY PARTNERS I LP	CCSI	\$ 103,064.72	
DAN MARINO FOUNDATION	CCSI	\$ 150,000.00	
DANIEL G. KAMIN BATON ROUGE LLC	CCSI	\$ 48,667.50	
DANIEL G. KAMIN BURLINGTON LLC	CCSI	\$ 131,750.00	
DANIEL G. KAMIN ELMWOOD PARK LLC DANIEL G. KAMIN FLINT, LLC	CCSI	\$ 77,500.00 \$ 108,006.00	
DANIEL G. KAMIN MCALLEN LLC	CCSI	\$ 68,666.66	
DANIEL G. KAMIN, AN INDIVIDUAL AND HOWARD KADISH, LLC	CCSI	\$ 131,447.16	
DARAISEH GROUP	CCSI	\$ 41,997.50	
DARTMOUTH MARKET PLACE ASSOC	CCSI	\$ 96,733.42	
DATACOLOR INC DATEL DESIGN & DEVELOPMENT INC	CCSI	\$ 8,700.00 \$ 202,132.15	
DAVE & SON HOME THEATER INC	CCSI	\$ 19.584.00	
DAVID E LEIS	CCSI	\$ 17,640.00	· .
DAVIS DELIVERIES	CCSI	\$ 6,520.00	
DAVIS ENTERPRISE	CCSI	\$ 6,314.87	
DAYTON DAILY NEWS	CCSI	\$ 83,350.80	
DBL DISTRIBUTING DC OFFICE OF TAX AND REVENUE	CCSI	\$ 627,088.05	
DDR 1ST CAROLINA CROSSINGS S LLC	CCSI	\$ 49,297.6° \$ 57,479.99	
DDR CROSSROADS CENTER LLC	CCSI	\$ 38,604.16	
DDR FAMILY CENTERS LP	CCSI	\$ 82,790.82	2 2
DDR HIGHLAND GROVE LLC	CCSI	\$ 58,061.46	
DDR HORSEHEADS LLC	CCSI	\$ 56,411.04	
DDR MDT CARILLON PLACE LLC DDR MDT GRANDVILLE MARKETPLACE LLC	CCSI	\$ 61,190.36 \$ 80.719.58	
DDR MDT MONACA TOWNSHIP	CCSI	\$ 111,783.03	
DDR MDT WOODFIELD VILLAGE LLC	CCSI	\$ 88,742.67	
DDR MIAMI AVENUE LLC	CCSI	\$ 156,407.78	
DDR SAU GREENVILLE POINT LLC	CCSI	\$ 90,459.62	
DDR SAU WENDOVER PHASE II LLC DDR SOUTHEAST CARY LLC	CCSI	\$ 151,088.75 \$ 87,750.00	
DDR SOUTHEAST CART ELC	CCSI	\$ 59.924.16	
DDR SOUTHEAST CULVER CITY DST	CCSI	\$ 113,343.66	_
DDR SOUTHEAST DOTHAN OUTPARCEL	CCSI	\$ 94,654.26	3
DDR SOUTHEAST HIGHLANDS RANCH	CCSI	\$ 73,937.50	
DDR SOUTHEAST LOISDALE LLC DDR SOUTHEAST OLYMPIA DST	CCSI	\$ 163,760.0° \$ 73.988.22	
DDR SOUTHEAST OLYMPIA DST	CCSI	\$ 73,988.22 \$ 70,000.00	
DDR SOUTHEAST NOME LLC	CCSI	\$ 68,362.82	
DDR SOUTHEAST UNION LLC	CCSI	\$ 212,780.79	
DDR SOUTHEAST VERO BEACH LLC	CCSI	\$ 94,516.68	
DDRA ARROWHEAD CROSSING LLC	CCSI	\$ 89,281.86	
DDRM HILLTOP PLAZA LP DDRM SKYVIEW PLAZA LLC	CCSI	\$ 98,547.96 \$ 89,131.10	_
DDRTC CC PLAZA LLC	CCSI	\$ 87,614.52	
DDRTC COLUMBIANA STATION I LLC	CCSI	\$ 65,418.60	
DDRTC CREEKS AT VIRGINIA CENTER LLC	CCSI	\$ 83,153.53	3 2
DDRTC MCFARLAND PLAZA LLC	CCSI	\$ 49,005.32	
DDRTC MCFARLAND PLAZA LLC	CCSI	\$ 49,203.32	
DDRTC NEWNAN PAVILION LLC DDRTC SOUTHLAKE PAVILION LLC	CCSI CCSI	\$ 78,414.88 \$ 104,894.5	
DDRTC SYCAMORE COMMONS LLC	CCSI	\$ 132,957.94	
DDRTC T&C LLC	CCSI	\$ 59,666.67	3
DDRTC WALKS AT HIGHWOOD PRES	CCSI	\$ 112,145.48	3 2
DECATUR PLAZA I LLC	CCSI	\$ 74,181.60	
DEDICATED COMMUNICATIONS SOLUT DEERBROOK ANCHOR ACQUISITION	CCSI	\$ 18,987.00 \$ 81,675.00	
DEHART HOLDINGS LLC	CCSI	\$ 81,675.00 \$ 83,164.14	
DELAWARE COUNTY TREASURER	CCSI	\$ 46,150.66	
DELAWARE DIVISION OF REVENUE	CCSI	\$ 103,320.00	3
DELIVERIES BY TODD INC	CCSI	\$ 6,715.00) 4
DELIVERY SOLUTIONS	CCSI	\$ 344,946.53	
DELOITTE CONSULTING LLP	CCSI	\$ 2,049,635.0	3

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
DELTA COMMUNICATION SERVICE	CCSI	\$	64,519.50	26
DEMATTEO MANAGEMENT INC	CCSI	\$	305,390.00	2
DENNCO, INC DENO P DIKEOU	CCSI	\$ \$	6,606.00 113,161.04	15 2
DENON	CCSI	\$	3,414,091.88	8
DENTICI FAMILY LIMITED PTNRSHP	CCSI	\$	88,127.54	2
DENTON PUBLISHING COMPANY	CCSI	\$	8,781.38	2
DENVER DEPT OF REVENUE	CCSI	\$	175,988.80	3
DENVER NEWSPAPER AGENCY	CCSI	\$	346,140.29	3
DEPT OF STATE TREASURER	CCSI	\$	16,976.63	1
DERITO PAVILIONS 140 LLC	CCSI	\$	83,375.90	2
DESERT HOME COMMUNITIES OF OKLAHOMA, LLC	CCSI	\$	36,607.92	4
DESERT HOME COMMUNITIES OF OKLAHOMA, LLC	CCSI	\$ 6	73,215.84	4 9
DESTINATION SOFTWARE, INC. DETROIT NEWSPAPERS	CCSI	\$	365,333.80 442,305.28	3
DEV LIMITED PARTNERSHIP	CCSI	\$	37,387.84	2
DEVELOPERS DIVERSIFIED REALTY	CCSI	\$	74,346.72	2
DG FASTCHANNEL	CCSI	\$	63,330.11	5
DIAMOND AUDIO VIDEO LLC	CCSI	\$	99,414.00	21
DIAMOND SQUARE LLC	CCSI	\$	106,398.24	2
DICK LARSEN TREASURER TAX COL	CCSI	\$	65,631.67	5
DICKER WARMINGTON PROPERTIES	CCSI	\$	293,280.00	8
DIGITAL BLUE	CCSI	\$	312,088.19	7
DIGITAL ELECTRONIC SIGHT & SOUND DIGITAL INNOVATIONS LLC	CCSI	\$	14,907.00 63,446.23	13
DIGITAL INNOVATIONS LLC	CCSI	\$	44,220.01	18 25
DIGITAL LIFESTYLE OUTFITTERS	CCSI	\$	283,549.20	5
DIGITAL MEDIA SOLUTIONS INC	CCSI	\$	11.160.00	8
DIGITAL RESOLUTION	CCSI	\$	14,594.00	11
DIGITECH COMMUNICATIONS INC	CCSI	\$	213,213.00	26
DIRECT BROADCASTING SATELLITE	CCSI	\$	20,072.00	23
DIRECTED ELECTRONICS INC	CCSI	\$	2,359,192.16	38
DIRECTOR OF FINANCE	CCSI	\$	33,407.17	3
DIRECTV INC	CCSI	\$	1,775,421.48	13
DISCOVER FINANCIAL SERVICES	CCSI	\$ 6	7,575.00	2
DISCOVERY CHANNEL DCI DISH IT UP INC	CCSI	\$	794,631.00 88,280.00	21
DISH MASTERS	CCSI	\$	23.502.50	17
DISNEY INTERACTIVE DISTRIBUTION	CCSI	\$	306,213.00	3
DISNEY INTERACTIVE STUDIOS	CCSI	\$	20,385.00	5
DITAN CORPORATION	CCSI	\$	37,028.70	6
DL PETERSON TRUST	CCSI	\$	609,149.82	2
DLINK SYSTEMS	CCSI	\$	2,802,282.70	20
DLINK SYSTEMS	CCSI	\$	11,687.66	1
DMC PROPERTIES INC	CCSI	\$	24,334.72	2
DOCTOR TECHNO MARKETING DON LORS ELECTRONIC SVC CTR	CCSI CCSI	\$\$	15,384.67	1 26
DON R KORNSTEIN	CCSI	\$	244,143.00 29,237.96	4
DONAHUE SCHRIBER REALTY GROUP LP	CCSI	\$	86,202.65	3
DOREL JUVENILE GROUP	CCSI	\$	20,586.58	35
DOUGLAS COUNTY TAX COMMISSION	CCSI	\$	9,999.61	4
DOWEL ALLENTOWN LLC	CCSI	\$	85,564.00	2
DOWEL CONSHOHOCKEN LLC	CCSI	\$	102,610.00	2
DREAM GEAR	CCSI	\$	32,696.78	10
DREXEL DELAWARE TRUST	CCSI	\$	89,375.00	2
DRURY LAND DEVELOPMENT INC	CCSI	\$	46,766.78	2
DSA CONSTRUCTION DSI SYSTEMS INC	CCSI	\$ \$	83,346.59	5 10
DTI SERVICES	CCSI	\$	5,751.22 14,182.00	23
DUMONTS HOME THEATER INSTALLATION	CCSI	\$	58,441.00	24
DUPAGE COUNTY COLLECTOR	CCSI	\$	129,619.36	1
DURA MICRO	CCSI	\$	70,760.72	5
DYNAMIC CONTROL	CCSI	\$	21,017.54	8
E&A NORTHEAST LP	CCSI	\$	344,234.47	7
E&E PRODUCTS	CCSI	\$	9,315.00	17
EAGIN COMMUNICATIONS	CCSI	\$	12,094.01	2
EAGLE INDUSTRIES, LLC	CCSI	\$ 6	30,182.29	2
EAST CATE CENTER VID	CCSI	\$	37,117.79	2
EAST GATE CENTER V LP	CCSI	\$	188,034.06	4

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	•	PAYMENT AMT	Payments
EASTCHASE MARKET CENTER LLC	CCSI	\$	88,480.00	2
EASTERN SECURITY CORP EASTLAND SHOPPING CENTER LLC	CCSI CCSI	\$	572,196.56	21
EASTRAND SHOPPING CENTER LLC	CCSI	\$	94,848.54 5,108,871.72	31 31
EASTMAN KODAK CO	CCSI	\$	1.663.995.61	1
EASTRIDGE SHOPPING CENTER LLC	CCSI	\$	75,796.66	2
EB CARLSON MARKETING	CCSI	\$	54,896.58	14
ECOUNT	CCSI	\$	75,000.00	2
ECOUNT - INITIAL FUNDING	CCSI	\$	50,000.00	1
EEL MCKEE LLC	CCSI	\$	141,682.50	2
EGAIN COMMUNICATIONS	CCSI	\$	78,750.00	2
EJ HENRY	CCSI	\$	32,925.00	2
EKLECCO NEWCO LLC	CCSI	\$	193,593.44	2
EL PASO TIMES	CCSI	\$	44,842.29	3
ELECTRONIC ARTS	CCSI	\$	8,507,855.74	28
ELECTRONIC ARTS	CCSI	\$	14,984,254.87	18
ELECTRONIC CONCEPTS INC	CCSI	\$ 6	193,523.50	25
ELECTRONIC PROCESS SOLUTIONS	CCSI	\$	49,352.59	3
ELEETS LOGISTICS ELITE SCREENS INC	CCSI CCSI	\$	1,167,024.90 21,190.00	11 6
ELPF SLIDELL LLC	CCSI	\$	21,190.00 77,418.52	2
EMACHINES INC	CCSI	\$	3,455,394.28	4
EMPIRE COMMERCIAL MAINTENANCE	CCSI	\$	34,443.02	6
EMPIRE HEALTHCHOICE ASSURANCE	CCSI	\$	1,161,349.00	3
EMPIRE TELECOM	CCSI	\$	58,510.00	26
EMUSIC	CCSI	\$	9,342.00	7
ENCINITAS PFA, LLC	CCSI	\$	79,625.00	2
ENERGIZER BATTERY CO	CCSI	\$	301,102.49	14
ENGINEERED STRUCTURES INC	CCSI	\$	1,493,720.75	7
ENID TWO L.L.C.	CCSI	\$	57,998.00	2
ENTERCOM	CCSI	\$	6,130.00	1
ENTERPRISE PUBLISHING	CCSI	\$	26,110.26	3
ENTERPRISE RECORD ENTERTAINMENT PUBLICATIONS INC	CCSI CCSI	\$	17,932.26	3 2
ENVISION	CCSI	\$	13,210.35 4,857,205.00	14
EON COMMUNICATIONS CORP	CCSI	\$	219,045.38	14
EPSILON INTERACTIVE INC	CCSI	\$	462,923.55	2
EPSON AMERICA INC	CCSI	\$	7,877,121.04	10
EREPLACEMENTS LLC	CCSI	\$	507,261.00	24
ERNST & YOUNG	CCSI	\$	528,286.00	4
ERP OF MIDWAY LLC	CCSI	\$	111,060.84	3
ESAWS COMMUNICATIONS INC	CCSI	\$	16,255.00	21
ESPN INC	CCSI	\$	1,144,091.50	2
ESPN2	CCSI	\$	425,731.00	2
ESTATE OF JOSEPH Y EINBINDER	CCSI	\$	161,937.71	3
EURO RSCG CHICAGO	CCSI	\$	1,438,629.00	3
EVANSVILLE COURIER	CCSI	\$	48,014.21	3
EVERGREEN AMERICA CORP	CCSI	\$	124,975.50	15
EVERGREEN MCDOWELL & PEBBLE CREEK EVGA.COM CORP	CCSI CCSI	\$	77,663.99 547,329.62	<u>3</u>
EXCEL BEST INDUSTRIES LIMITED	CCSI	\$	143,866.44	3
EXCEL REALTY PARTNERS LP	CCSI	\$	156,559.83	5
EXCESS SPACE RETAIL SERVICES	CCSI	\$	29,338.00	1
EXPEDITORS INTERNATIONAL	CCSI	\$	137,009.16	25
EXPONENT & TELEGRAM	CCSI	\$	14,028.66	3
EXPRESS PERSONNEL SERVICES	CCSI	\$	39,743.39	6
EXTRA HELP INC	CCSI	\$	86,511.29	12
EYE-FI, INC	CCSI	\$	248,880.00	5
EYETRACKING INC	CCSI	\$	18,990.00	1
F.R.O., L.L.C. IX	CCSI	\$	62,578.00	2
FABER BROS INC	CCSI	\$	298,805.30	3
FADUL DELIVERY	CCSI	\$	134,432.50	12
FAIRFAX COURT LP	CCSI	\$	116,503.26	2
FAIRFAX MARRIOTT	CCSI	\$	6,148.80	3
FAIRWAY CENTRE ASSOCIATES LP	CCSI	\$	85,519.12	2
FARMINGDALE-GROCERY, LLC	CCSI	\$	189,863.34	4
,	ICCCI	Œ.	310 020 20 1	4
FARRELL CONSTRUCTION INC, TD FAST DISH INC	CCSI CCSI	\$	319,939.20 103,220.00	1 19

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY				
VENDOR NAME	DEBTOR	ľ	PAYMENT AMT	Payments		
FAYETTEVILLE DEVELOPERS LLC	CCSI	\$	169,915.18	3		
FAYETTEVILLE OBSERVER INC	CCSI	\$	38,056.19	3		
FC JANES PARK	CCSI	\$	107,755.00	2		
FC RICHMOND ASSOCIATES LP	CCSI	\$ 6	215,395.60	2		
FC TREECO COLUMBIA PARK LLC FC WOODBRIDGE CROSSING LLC	CCSI CCSI	\$ \$	244,392.92 193,766.29	3		
FCMA, LLC	CCSI	\$	62,447.70	8		
FD US COMMUNICATIONS INC	CCSI	\$	326,490.19	3		
FD US COMMUNICATIONS, INC.	CCSI	\$	316,396.69	6		
FEDERAL REALTY INVESTMENT TRUS	CCSI	\$	92,381.54	2		
FEDERAL REALTY INVESTMENT TRUST	CCSI	\$	6,000.00	2		
FEDERAL WARRANTY SERVICE CORP	CCSI	\$	28,318.50	1		
FERGUSON CABLING CORPORATION	CCSI	\$	23,815.00	3		
FGLP COMPANY FIAT LUX FILMS LLC	CCSI CCSI	\$ 6	111,184.00	2		
FINGERLAKES CROSSING LLC	CCSI	\$ \$	79,957.00 47.922.22	<u>1</u>		
FIRE MATERIALS GROUP LLC	CCSI	\$	1,684,165.95	18		
FIRECREEK CROSSING OF RENO LLC	CCSI	\$	121,284.84	2		
FIRST ADVANTAGE	CCSI	\$	61,227.02	1		
FIRST BERKSHIRE PROPERTIES LLC	CCSI	\$	108,377.65	3		
FIRST DATA VALUE LINK	CCSI	\$	168,264.21	4		
FIRST INDUSTRIAL INVESTMENTS INC	CCSI	\$	410,980.00	1		
FIRST INDUSTRIAL REALTY TRUST	CCSI	\$	417,921.00	1		
FIVE STAR PRODUCTIONS USA INC	CCSI	\$	122,500.00	1		
FJL MVP LLC	CCSI	\$ 6	40,872.64 63.805.91	2		
FLINT JOURNAL FLINTLOCK NORTHRIDGE LLC	CCSI CCSI	\$ \$	52,660.78	3 2		
FLORENCE MORNING NEWS	CCSI	\$	25.494.28	3		
FLORIDA DEPT OF REVENUE	CCSI	\$	11,678,624.22	3		
FLOYD & SONS INC	CCSI	\$	9,748.00	1		
FOGG SNOWVILLE LLC	CCSI	\$	69,652.70	2		
FONEGEAR	CCSI	\$	47,290.60	13		
FORECAST DANBURY LIMITED PTNSP	CCSI	\$	148,507.88	3		
FORSYTH COUNTY NEWS	CCSI	\$	12,536.46	3		
FORT COLLINS COLORADOAN	CCSI	\$	22,602.57	3		
FORT WAYNE NEWSPAPERS FOSTERS DAILY DEMOCRAT	CCSI CCSI	\$	58,877.14	3 3		
FOUR STAR INTERNATIONAL TRADE	CCSI	\$	9,094.09 624,945.52	8		
FOURELS	CCSI	\$	95,746.86	2		
FOWLER RODRIGUEZ ET AL ATTY	CCSI	\$	750,000.00	1		
FOX BROADCASTING CO	CCSI	\$	839,162.50	1		
FOX HOME ENTERTAINMENT	CCSI	\$	8,050,741.81	22		
FRANKLIN COUNTY TREASURER	CCSI	\$	32,995.95	4		
FRANKLIN ELECTRONIC PUBLISHERS	CCSI	\$	13,046.18	2		
FREDERICK POST INC	CCSI	\$	25,784.74	3		
FREE LANCE STAR INC FREEDOM ENC	CCSI CCSI	\$	41,618.24 13,499.55	3 2		
FREEMAN ICE LLC	CCSI	\$	6,400.00	1		
FRESNO BEE INC	CCSI	\$	162,525.36	3		
FRESNO COUNTY TAX COLLECTOR	CCSI	\$	6,503.70	1		
FS	CCSI	\$	513,353.68	3		
FS COMMERCIAL LANDSCAPE INC	CCSI	\$	7,429.30	5		
FTI CONSULTING	CCSI	\$	3,128,924.00	13		
FTI CONSULTING INC	CCSI	\$	100,000.00	1		
FUEL CREATIVE INC	CCSI	\$	176,722.30	11		
FUJI PHOTO FILM USA FUJIKON INDUSTRIAL CO LTD	CCSI	\$	2,353,576.90	25		
FULTON COUNTY	CCSI CCSI	\$ \$	134,098.56 163,003.60	2 4		
FUNAL CORP INC	CCSI	\$	900,000.00	2		
FUNAL CORPORATION	CCSI	\$	8,839.80	8		
FUTURE AUDIO VIDEO	CCSI	\$	14,687.50	23		
FW CA BREA MARKETPLACE LLC	CCSI	\$	33,829.06	3		
FX NETWORKS LLC	CCSI	\$	359,125.00	1		
G GROUP LLC	CCSI	\$	107,326.76	2		
G&R FALCON COMMUNICATIONS INC	CCSI	\$	28,395.00	25		
G&S LIVINGSTON REALTY INC	CCSI	\$	212,597.79	4		
GALILEO ADOLLO ILSUB. LLC	CCSI CCSI	\$ 6	156,577.65	2		
GALILEO APOLLO II SUB, LLC GALILEO CMBS T2 NC LP	CCSI	\$	75,026.20 34,702.42	2		
GALILEO CIVIDO 12 INC LF	CCSI	φ	34,702.42	2		

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
GALILEO FRESHWATER STATELINE	CCSI	\$	118,722.74	2
GALILEO NORTHEAST LLC	CCSI	\$	178,140.41	5
GALIEO WESTMINSTER GALLERIA PARTNERSHIP	CCSI CCSI	\$	140,223.02	2
GALLERIA PARTNERSHIP GALLERIA PLAZA LTD	CCSI	\$	74,444.08 219.796.70	2 2
GANNETT CENTRAL NEW YORK NEWS	CCSI	\$	28,928.71	3
GANNETT NEWSPAPERS	CCSI	\$	36,502.02	3
GANNETT NJ NEWSPAPERS	CCSI	\$	153,826.89	3
GANNETT ROCHESTER NEWSPAPERS	CCSI	\$	145,853.33	3
GANNETT SUBURBAN NEWSPAPERS	CCSI	\$	46,180.21	2
GARFIELD CHARTER TOWNSHIP	CCSI	\$	42,362.30	1
GARMIN INTERNATIONAL INC GATEWAY MALL PARTNERS	CCSI CCSI	\$	30,290,440.34 104,809.01	16 3
GATEWAY WOODSIDE INC	CCSI	\$	116,869.62	4
GAZETTE TELEGRAPH	CCSI	\$	44,475.48	2
GB EVANSVILLE DEVELOPERS LLC	CCSI	\$	93,116.10	2
GC ACQUISITION CORPORATION	CCSI	\$	89,951.70	4
GE	CCSI	\$	24,280,432.22	9
GE APPLIANCES	CCSI	\$	11,384,303.28	2
GE FLEET SERVICES	CCSI	\$	334,684.97	5
GE FLEET SERVICES GEAUGA COUNTY TREASURER	CCSI CCSI	\$	3,196,138.26 16,558.43	3 1
GEENEN DEKOCK PROPERTIES LLC	CCSI	\$	43.802.74	2
GEESP2	CCSI	\$	8,876,013.36	1
GENERATION H ONE & TWO	CCSI	\$	66,974.56	2
GENIUS PRODUCTS LLC	CCSI	\$	850,981.90	26
GEORGIA DEPT OF REVENUE	CCSI	\$	3,752,821.84	3
GET WIRED LLC	CCSI	\$	18,404.00	22
GETTYSBURG TIMES GGP HOMART II LLC MONTCLAIR	CCSI CCSI	\$	5,637.08	3
GGP STEEPLEGATE INC	CCSI	\$	69,294.00 87,553.64	2 3
GLADWYNE INVESTORS, L.P.	CCSI	\$	129,042.56	2
GLENMOOR LIMITED PARTNERSHIP	CCSI	\$	80,666.68	2
GLENN H JOHNSON CONSTRUCTION	CCSI	\$	293,243.40	2
GLOBALNET DIRECT USA LLC	CCSI	\$	6,475.00	2
GMAC COMMERCIAL MORTGAGE CORP	CCSI	\$	113,813.34	2
GMAC GLOBAL RELOCATION SERVICES	CCSI	\$	579,411.71	15
GOLDMAN SACHS & CO GOOD MIND INDUSTRIES CO LTD	CCSI CCSI	\$	119,123.16 37,873.24	1 4
GOODMAN ALLEN & FILETTI PLLC	CCSI	\$	16.242.25	7
GOODMANS LLP	CCSI	\$	190.873.01	1
GOODMILL LLC	CCSI	\$	97,304.61	3
GOOGLE INC	CCSI	\$	643,361.54	3
GORDON BROTHERS	CCSI	\$	1,066,688.00	2
GORILLA NATION MEDIA	CCSI	\$	275,000.00	2
GOULD LIVERMORE LLC	CCSI	\$	358,375.00	14
GRAINGER GRAND RAPIDS PRESS	CCSI CCSI	\$ \$	81,118.98 106.257.11	16 3
GRANTS PASS DAILY COURIER	CCSI	\$	8,690.63	3
GRAPHIC COMMUNICATIONS	CCSI	\$	3,077,170.90	1
GRAPHIC COMMUNICATIONS	CCSI	\$	30,988,558.42	25
GRAVOIS BLUFFS III LLC	CCSI	\$	95,375.18	2
GRAVOIS BLUFFS TDD	CCSI	\$	18,821.89	3
GRE GROVE STREET ONE LLC	CCSI	\$	12,577.92	2
GREATER DETROIT NEWSPAPER	CCSI	\$	56,340.66	3
GREATER ORLANDO AVIATION AUTHO GREECE RIDGE LLC	CCSI CCSI	\$	27,782.74 133,832.68	2 3
GREELEY SHOPPING CENTER LLC	CCSI	\$	49,631.64	2
GREELEY TRIBUNE	CCSI	\$	13,856.47	2
GREELEY, CITY OF	CCSI	\$	71,263.25	3
GREEN 521 5TH AVENUE LLC	CCSI	\$	762,739.23	5
GREEN ACRES MALL LLC	CCSI	\$	166,535.72	2
GREEN BAY PRESS GAZETTE	CCSI	\$	38,296.29	3
GREENBACK ASSOCIATES	CCSI	\$	99,630.14	2
GREENE COUNTY TREASURER GREENSIGHT TECHNOLOGIES LLC	CCSI CCSI	\$	8,562.26 7,604.00	1 2
GREENVILLE NEWS	CCSI	\$	7,604.00 91,765.45	3
GREENWOOD POINT LP	CCSI	\$	84,090.65	3
GREYSTONE DATA SYSTEMS INC	CCSI	\$	352,849.78	2
1		Ψ.	55=,510.10	

VENDOD MANE			MODIFIED 90-DAY	_
VENDOR NAME	DEBTOR	_	PAYMENT AMT	Payments
GRIFFIN MARKETING & PROMOTIONS	CCSI	\$	230,914.20	4
GRIFFIN TECHNOLOGY GS ERIE LLC	CCSI	\$	499,924.06 92,597.98	<u>17</u> 3
GUARDSMARK LLC	CCSI	\$	63,422.71	10
GUEVARA, RAY	CCSI	\$	10,000.00	10
GUNNING INVESTMENTS LLC	CCSI	\$	68,765.50	3
GURNEE MILLS OPERATING CO LLC	CCSI	\$	121,814.96	2
GWINNETT COUNTY TAX COMMISSION	CCSI	\$	146,310.28	8
GYRATION INC	CCSI	\$	14.517.26	3
HAB OPT	CCSI	\$	34,874.76	1
HAIER AMERICA TRADING LLC	CCSI	\$	876,094.61	19
HALL EQUITIES GROUP	CCSI	\$	66,514.00	2
HALLAIAN BROTHERS	CCSI	\$	40,028.12	2
HAMILTON BEACH BRANDS INC	CCSI	\$	137,722.04	2
HAMILTON CHASE SANTA MARIA LLC	CCSI	\$	55,250.00	2
HAMILTON COUNTY	CCSI	\$	52,878.60	1
HAMILTON CROSSING I LLC	CCSI	\$	68,537.66	2
HAMILTON SECURITY & INVESTIGATIONS	CCSI	\$	40,192.00	11
HANSON INDUSTRIES	CCSI	\$	77,245.96	3
HARMONY AUDIO VIDEO SYSTEMS	CCSI	\$	29,214.00	12
HAROLD AND LUCILLE CHAFFEE TRUST	CCSI	\$	70,200.00	2
HART KINGS CROSSING LLC	CCSI	\$	103,445.20	2
HARTMAN SIMONS SPIELMAN WOOD	CCSI	\$	8,741.23	2
HATTIESBURG AMERICAN	CCSI	\$	15,082.21	3
HAUPPAUGE COMPUTER WORKS INC	CCSI	\$	232,982.00	10
HAWAII DEPT OF TAXATION	CCSI	\$	437,194.80	6
HAYDEN MEADOWS	CCSI	\$	19,837.50	2
HAYWARD 880 LLC	CCSI	\$	157,896.04	3
HD CONNECT	CCSI	\$	33,270.00	22
HEALTH DATA & MGMT SOLUTIONS	CCSI	\$	10,000.00	1
HENNEPIN COUNTY TREASURER	CCSI	\$	77,455.10	1
HERALD & REVIEW	CCSI	\$ 6	22,553.87	3
HERALD DISPATCH	CCSI	\$	20,382.28	3
HERALD JOURNAL HERALD MAIL CO	CCSI	\$ \$	38,229.58 23,550.53	3
HERALD ZEITUNG	CCSI	\$	5,982.97	3
HERITAGE LAKE CROSSING LLC	CCSI	\$	84,934.65	4
HERITAGE PLAZA	CCSI	\$	77,199.14	2
HERITAGE TRAVELWARE LTD	CCSI	\$	153.993.50	27
HERMAN PANSON ELECTRONICS	CCSI	\$	8,876.35	20
HEUBEL MATERIAL HANDLING INC	CCSI	\$	14,662.71	12
HEWITT ASSOCIATES LLC PREM	CCSI	\$	1,923,821.00	3
HEWLETT-PACKARD	CCSI	\$	200,876,756.50	41
HGPRO COM	CCSI	\$	43,975.56	2
HGTV COM	CCSI	\$	183,473.75	4
HICKORY DAILY RECORD	CCSI	\$	11,867.78	3
HICKORY RIDGE PAVILION LLC	CCSI	\$	111,680.49	3
HIGH DEFINITION TECHNOLOGIES	CCSI	\$	23,215.00	18
HIGH POINT ENTERPRISE	CCSI	\$	17,530.58	3
HILTON NORFOLK AIRPORT	CCSI	\$	17,720.59	5
HIP STEPHANIE LLC	CCSI	\$	82,555.76	3
HISENSE USA CORPORATION	CCSI	\$	10,708,972.82	4
HITACHI CONSULTING CORPORATION	CCSI	\$	286,542.88	3
HK NEW PLAN EXCHANGE PROPERTY OWNER II	CCSI	\$	69,381.56	2
HOLIDAY INN KILLEEN	CCSI	\$	10,803.27	3
HOLLAND & KNIGHT LLP	CCSI	\$	11,220.59	3
HOLLAND CHARTER TOWNSHIP	CCSI	\$	34,190.28	1
HOLLINGSWORTH CAPITAL PARTNERS - INTERMODAL, LLC	CCSI	\$	314,067.16	4
HOLYOKE CROSSING LIMITED PTNR	CCSI	\$	116,622.80	2
HOME DEPOT	CCSI	\$	10,155.35	6
HOME SWEET HOME THEATRE	CCSI	\$	15,245.00	16
HOME THEATER INSTALLATIONS LLC	CCSI	\$	89,393.00	25
HOME VIDEO SATELLITE	CCSI	\$	8,665.00	16
HONEYWELL	CCSI	\$	24,255.93	2
HONOLULU ADVERTISER	CCSI	\$	129,466.73	3
HOOVER COMPANY	CCSI	\$	67,697.22	5
HOPROCK LIMONITE LLC	CCSI	\$	79,446.78	2
HORIZON CONNECTIONS INC	CCSI	\$	11,492.00	18
HORIZON TECHNOLOGY	CCSI	\$	41,156.56	13

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

VENDOR NAME	DEBTOR		MODIFIED 90-DAY PAYMENT AMT	Payments
HORIZON USA	CCSI	\$	22,766.80	25
HOTAN CORPORATION	CCSI	\$	385,334.40	7
HOUSTON CHRONICLE HOUSTON COMMUNITY NEWSPAPERS	CCSI	\$	336,345.82 6,416.20	2 3
HOWLAND COMMONS PARTNERSHIP	CCSI	\$	87,216.62	2
HRI LUTHERVILLE STATION LLC	CCSI	\$	91,232.94	2
HS SERVICES	CCSI	\$	18,930.00	24
HSF PROGRAM	CCSI	\$	26,320.05	1
HUMAN INTERFACES INC	CCSI	\$	11,000.00	1
HUNTINGTON MALL HUNTON & WILLIAMS	CCSI	\$	70,729.74	2 5
HUNTSVILLE CITY CLERK TREASURE	CCSI	\$	351,948.19 106,004.77	3
HURON CONSULTING GROUP LLC	CCSI	\$	18,005.00	2
HV COVINGTON, LLC	CCSI	\$	49,941.66	2
HWR KENNESAW LLC	CCSI	\$	91,941.96	2
I 93 SOMERVILLE LLC	CCSI	\$	164,162.14	3
I GO DIGITAL LLC	CCSI	\$	129,900.00	2
I LEHRHOFF & COMPANY I REISS & COMPANY	CCSI	\$	427,261.38	37
IANNUCCI DEVELOPMENT CORP.	CCSI	\$	37,268.00 69,431.26	2
IBM	CCSI	\$	5,671,098.68	24
IBM	CCSI	\$	20,250,122.56	3
IBM STRATEGIC OUTSOURCING WIRE	CCSI	\$	18,321,603.54	3
ICT GROUP INC	CCSI	\$	205,449.74	2
IDAHO STATE TAX COMMISSION	CCSI	\$	330,248.52	6
IDEAL TECHNOLOGY INC IGATE GLOBAL SOLUTIONS LIMITED	CCSI	\$	61,755.00	6
IKON	CCSI	\$ \$	501,555.00 338,161.81	
ILLINOIS DEPT OF REVENUE	CCSI	\$	6,289,529.00	14
ILLINOIS WHOLESALE CASH REGISTER	CCSI	\$	78,000.00	1
IMAGE PLUS ENTERPRISES LLC	CCSI	\$	10,959.00	13
IMAGITAS	CCSI	\$	901,146.00	2
IMATION CONSUMER DIVISION	CCSI	\$	1,108,713.31	25
IMATION ELECTRONICS PRODUCTS	CCSI	\$	160,837.10	9
IMPACT INSTALLATIONS INC IMPERIAL SALES CORP	CCSI	\$ \$	368,060.48 94.208.59	8 25
IN FOCUS CORP	CCSI	\$	189,846.00	1
IN RETAIL FUND ALGONQUIN COMMONS LLC	CCSI	\$	93,105.32	2
INCOMM	CCSI	\$	235,525.69	11
INDEPENDENT NEWSPAPERS INC	CCSI	\$	8,605.32	2
INDIANA ATTORNEY GENERAL OFFIC	CCSI	\$	14,442.37	1
INDIANA DEPT OF REVENUE INDUSTRIAL SERVICES CO	CCSI	\$ \$	2,242,961.40	3 6
INDUSTRIAL SERVICES CO	CCSI	\$	7,971.10 12.976.402.08	13
INFINITY SOLUTIONS	CCSI	\$	11,470.00	20
INFOGAIN CORPORATION	CCSI	\$	200,055.29	5
INFORMATICA CORP	CCSI	\$	82,801.84	1
INLAND AMERICAN RETAIL MGMT	CCSI	\$	421,918.16	9
INLAND CONTINENTAL PROPERTY MANAGEMENT	CCSI	\$	86,114.22	2
INLAND PACIFIC PROPERTY SERVICES LLC	CCSI	\$	122,467.45	3
INLAND SOUTHWEST MGMT LLC INLAND US MANAGEMENT LLC	CCSI	\$	720,032.17 1,512,263.30	19 22
INNERWORKINGS LLC	CCSI	\$	3,224,118.78	22
INNOVATIVE COMMUNICATION	CCSI	\$	69,556.50	15
INNOVATIVE CUSTOM SOLUTIONS	CCSI	\$	9,113.00	12
INNOVATIVE DEVELOPMENT PARTNERS	CCSI	\$	146,058.78	9
INSIGHT INC	CCSI	\$	16,179.00	1
INTEC INC	CCSI	\$	110,417.52	16
INTEGRATED MEDIA INTEGRATED REAL ESTATE SVCS	CCSI	\$	60,286.00 73,226.98	33
INTEGRATED REAL ESTATE SVCS INTERACTIVE COMMUNICATIONS	CCSI	\$	275,698.00	2 2
INTERACTIVE COMMONICATIONS INTERACTIVE TOY CONCEPTS	CCSI	\$	469,718.79	1
INTERCAPITAL CONSULTANTS INC	CCSI	\$	10,000.00	1
INTERNATIONAL CONTRACTORS INC	CCSI	\$	751,248.90	2
INTERNATIONAL SPEEDWAY SQUARE	CCSI	\$	79,479.66	2
INTERSTATE AUGUSTA PROPERTIES LLC	CCSI	\$	110,452.00	3
INTERTECH SECURITY LLC	CCSI	\$	225,000.00	4
INVESTIGATIVE PROTECTION AGENCY	CCSI	\$	96,764.85	3 10
INVESTIGATIVE PROTECTION AGENCY	CCSI	Φ	21,255.20	10

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

VENDOR NAME	DEBTOR	MODIFIED 90-DAY PAYMENT AMT	Payments
INVNT	CCSI	\$ 314,200.00	2
INVOTEX GROUP	CCSI	\$ 5,613.00	1
ION AUDIO LLC	CCSI	\$ 582,024.08	12
IOWA DEPT OF REVENUE	CCSI	\$ 32,549.00	3
IPROSPECT.COM IRISH HILLS PLAZA WEST II LLC	CCSI	\$ 190,391.77 \$ 102.069.50	2
IRVINE COMPANY LLC, THE	CCSI	\$ 102,069.50 \$ 179,511.42	2 2
IRVING HARLEM VENTURE LPT	CCSI	\$ 148.141.90	3
ISG	CCSI	\$ 2,100,298.17	23
J DOVE & ASSOCIATES LLC	CCSI	\$ 16,394.16	4
J FRANK ASSOCIATES LLC	CCSI	\$ 52,834.69	1
J&J INDUSTRIES INC	CCSI	\$ 169,134.77	5
JACK NADEL INTERNATIONAL	CCSI	\$ 12,757.54	1
JACK OF ALL GAMES	CCSI	\$ 710,232.94	21
JACK OF ALL GAMES TAKE 2 DIV JACKSON CITIZEN PATRIOT	CCSI	\$ 4,553,918.24 \$ 27,680.08	19
JACKSONVILLE, CITY OF	CCSI	\$ 6,120.00	3 4
JACOBSON DISTRIBUTION CO	CCSI	\$ 27,204.00	2
JAFFE OF WESTON II INC	CCSI	\$ 80,556.24	2
JAMES CRONE & ASSOCIATES INC	CCSI	\$ 65,358.00	2
JAMES F HARDYMON	CCSI	\$ 17,750.00	1
JAMES J KENNEY & CO INC	CCSI	\$ 114,738.98	20
JAMES RIVER GROUNDS MGMT INC	CCSI	\$ 28,043.30	6
JANAF CROSSING LLC	CCSI	\$ 41,556.20	3
JANAF SHOPPING CENTER LLC	CCSI	\$ 6,545.67	1
JANTZEN DYNAMIC CORPORATION JASCO PRODUCTS CO INC	CCSI CCSI	\$ 125,596.88 \$ 440,096.72	4 15
JASON ALLEN BJORK	CCSI	\$ 102,160.00	4
JDA SOFTWARE INC	CCSI	\$ 178,882.34	7
JDN REALTY CORP	CCSI	\$ 31,197.66	2
JED RESOURCES INC	CCSI	\$ 5,952.42	8
JEFFERSON COUNTY	CCSI	\$ 5,647.24	1
JEFFERSON COUNTY DEPT OF REV	CCSI	\$ 102,155.25	6
JEFFERSON COUNTY TAX COLLECTOR	CCSI	\$ 6,680.21	4
JEFFERSON MALL CO II LLC	CCSI	\$ 32,103.56	2
JEFFERSON PARISH SHERIFFS OFF JEFFREY C BLANK & ASSOCIATES	CCSI CCSI	\$ 407,026.03 \$ 82,376.76	3
JEFFS SATELLITE & SOUND	CCSI	\$ 62,376.76	22
JEROME H & FAITH PEARLMAN	CCSI	\$ 51,025.00	2
JMC MANUFACTURING INC	CCSI	\$ 108,552.75	10
JOBCONNECTION SERVICES INC	CCSI	\$ 40,849.74	11
JOHN R STARNES	CCSI	\$ 45,825.00	25
JOHNSON CITY CROSSING LLC	CCSI	\$ 62,288.22	2
JOHNSON CITY PRESS	CCSI	\$ 21,130.89	3
JOHNSON HOBGOOD RUTHERFORD LLC	CCSI	\$ 49,356.96	3
JOHNSTOWN SHOPPING CENTER LLC JOINSOON ELECTRONICS MFG. CO. LTD	CCSI	\$ 117,040.25 \$ 181,416.68	3 5
JON JAY ASSOCIATES INC	CCSI	\$ 21,137.50	1
JONESBORO SUN, THE	CCSI	\$ 19,775.47	3
JOURNAL & COURIER	CCSI	\$ 18,997.81	3
JOURNAL SENTINEL	CCSI	\$ 170,153.04	3
JOURNAL STAR	CCSI	\$ 39,276.37	2
JS UNLIMITED INC	CCSI	\$ 298,232.00	25
JUBILEE SPRINGDALE LLC	CCSI	\$ 124,369.56	4
JUDY TYLER	CCSI	\$ 6,554.38	1
JURUPA BOLINGBROOK, LLC	CCSI	\$ 96,720.00	2
JUSTIN D CROW JVC AMERICAS CORP	CCSI	\$ 37,030.00 \$ 1,081,251.55	13 8
JVC COMPANY OF AMERICA	CCSI	\$ 6,016,866.60	15
JVC SERVICE	CCSI	\$ 8,293.27	21
JWC LOFTUS LLC	CCSI	\$ 123,079.82	2
K GAM BROADWAY CRAYCROFT LLC	CCSI	\$ 98,035.74	2
K LINE AMERICA	CCSI	\$ 178,925.00	16
K&G DEARBORN LLC	CCSI	\$ 128,830.26	3
K&W COMMUNICATIONS	CCSI	\$ 11,277.00	19
K&Z MCGREGOR INC	CCSI	\$ 7,000.00	2
KABC-TV	CCSI	\$ 231,106.50	1
KAISER KALAMAZOO GAZETTE	CCSI	\$ 52,537.61 \$ 39,489.32	3
NALAWIAZOO GAZETTE	CC91	φ 39,489.32	3

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

VENDOR NAME KANAWHA COUNTY SHERIFF KANSAS CITY STAR KANSAS DEPT OF REVENUE KARE KARNS REAL ESTATE HOLDINGS II KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCDS TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	DEBTOR CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS CCS		ODIFIED 90-DAY PAYMENT AMT 19,517.60 242,138.51 480,249.48 20,230.00 95,345.06 29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	Payments 1 3 7 5 2 5 10 6 2 1 3 4 2 2 4 5 5 5 2 2
KANAWHA COUNTY SHERIFF KANSAS CITY STAR KANSAS DEPT OF REVENUE KARE KARNS REAL ESTATE HOLDINGS II KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$	19,517.60 242,138.51 480,249.48 20,230.00 95,345.06 29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	1 3 7 5 2 5 10 6 2 1 3 4 2 2 4 5 5
KANSAS DEPT OF REVENUE KARE KARNS REAL ESTATE HOLDINGS II KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	· • • • • • • • • • • • • • • • • • • •	480,249.48 20,230.00 95,345.06 29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	7 5 2 5 10 6 2 1 3 4 2 2 2 4 5 5 5 5 7 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8
KARE KARNS REAL ESTATE HOLDINGS II KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCDS TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	· • • • • • • • • • • • • • • • • • • •	20,230.00 95,345.06 29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	5 2 5 10 6 2 1 3 4 2 2 2 4 5 5 5 5 5 7 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7
KARNS REAL ESTATE HOLDINGS II KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCDS TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95,345.06 29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	2 5 10 6 2 1 3 4 2 2 2 4 5 5
KASW KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$	29,129.92 19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	5 10 6 2 1 3 4 2 2 2 4 5
KATANA GAMES ACCESSORIES LTD KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCNC TV KCNC TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,885.46 9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	10 6 2 1 3 4 2 2 2 4 5
KATU-TV KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,469.00 123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	6 2 1 3 4 2 2 2 4 5
KATY MILLS MALL LIMITED PARTNERSHIP KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,530.00 67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	2 1 3 4 2 2 2 4 5
KAZ, INCORPORATED KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,601.40 88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	1 3 4 2 2 2 4 5
KB COLUMBUS I CC LLC KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$	88,263.86 8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	3 4 2 2 4 5 5
KBCW TV KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$ \$ \$ \$	8,755.00 17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	4 2 2 4 5 5
KBFB FM KC BENJAMIN REALTY LLC KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$ \$ \$	17,085.00 53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	2 2 4 5 5
KCAL TV KCBS TV KCNC TV KCOP TV KCPQ TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI CCSI CCSI	\$ \$ \$	53,599.40 47,260.00 244,460.00 8,351.25 45,687.50	2 4 5 5
KCBS TV KCNC TV KCOP TV KCPQ TV KCPA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI	\$ \$	244,460.00 8,351.25 45,687.50	5 5
KCNC TV KCOP TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI CCSI	\$	8,351.25 45,687.50	5
KCOP TV KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI CCSI	\$	45,687.50	
KCPQ TV KCRA KDAF CW33 KDFI TV	CCSI CCSI	•	-,	2
KCRA KDAF CW33 KDFI TV	CCSI	\$		
KDAF CW33 KDFI TV			70,550.00	2
KDFI TV		\$	54,854.75	4
		\$	30,090.00	5
KDFW FOX 4	CCSI	\$ \$	16,575.00 136,170.00	6 6
KDGE FM	CCSI	\$	136,170.00	1
KDVR TV-31	CCSI	\$	44,327.50	5
KELLEY ENTERPRISES INC	CCSI	\$	49.240.00	3
KELP - ATHENS LLC	CCSI	\$	56,386.00	2
KENDALL 77 LTD	CCSI	\$	225,318.33	2
KENNERLY LAMISHAW & ROSSI LLP	CCSI	\$	13,417.49	3
KENOSHA NEWS	CCSI	\$	11,028.75	2
KENSINGTON	CCSI	\$	4,337,674.30	17
KENT COUNTY RECEIVER OF TAXES	CCSI	\$	15,033.72	1
KENTUCKY DEPT OF REVENUE	CCSI	\$	45,000.00	1
KENTUCKY OAKS MALL	CCSI	\$	50,050.62	2
KENTUCKY REVENUE CABINET KEYBANK REAL ESTATE CAPITAL	CCSI	\$	977,287.45	3 2
KFMB-TV	CCSI	\$	156,597.60 49,810.00	6
KGON	CCSI	\$	8,002.82	2
KGO-TV INC	CCSI	\$	83,215.00	1
KGTV	CCSI	\$	24,280.25	6
KHOU	CCSI	\$	48,020.75	4
KIAH HOUSTON	CCSI	\$	35,232.50	4
KICU TELEVISION	CCSI	\$	11,742.75	2
	CCSI	\$	19,354.19	3
KIM D MINNIX	CCSI	\$	7,453.00	3
KIMCO ARBOR LAKES SC LLC	CCSI	\$	105,372.92	2
	CCSI	\$	69,290.98	2
KIMCO PK LLC	CCSI	\$	130,589.50	5
KING & SPALDING KING COUNTY TREASURY	CCSI	\$	19,510.62 47,409.13	3 1
	CCSI	\$	47,409.13	1
KINGS TV KINGSPORT PUBLISHING	CCSI	\$	26,643.00	3
KINGSTON TECHNOLOGIES	CCSI	\$	4,096,470.39	15
	CCSI	\$	29,254.48	13
KIR AMARILLO LP	CCSI	\$	58,355.52	2
	CCSI	\$	128,318.86	2
KIR AUGUSTA I 044 LLC	CCSI	\$	68,886.10	2
KIR PIERS 716 LLC	CCSI	\$	71,892.74	2
	CCSI	\$	871,217.72	7
KIRO TV	CCSI	\$	11,560.00	2
	CCSI	\$	116,407.08	2
KJKK FM	CCSI	\$	8,670.00	1
KLAS TV	CCSI	\$	53,975.00	5
	CCSI	\$	54,575.02 4 189 141 70	2
KLIPSCH AUDIO TECHNOLOGIES LLC KMAX TV 31	CCSI	\$	4,189,141.70 25,865.50	8 5
KMGH TV	CCSI	\$	9,265.00	5 5
KMOV	CCSI	\$	14,428.75	5
KMSP	CCSI	\$	22,588.75	2

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	_	PAYMENT AMT	Payments
KNBC CUSTOMER FINANCIAL SVCS	CCSI	\$	340,680.00	1
KNOXVILLE LEVCAL LLC KNOXVILLE NEWS SENTINEL	CCSI CCSI	\$ \$	83,184.76 87,957.67	2
KNP INVESTMENTS	CCSI	\$	38,999.98	2
KNSD TV	CCSI	\$	66,835.50	2
KNTV	CCSI	\$	163,221.25	2
KOBRA PROPERTIES	CCSI	\$	108,088.66	2
KOCH ENTERTAINMENT DIST LLC	CCSI	\$	34,594.49	4
KOLO ENTERPRISES	CCSI	\$	35,579.06	2
KOMO-TV	CCSI	\$	45,453.75	6
KONAMI DIGITAL ENT AMERICA	CCSI	\$	393,714.65	5
KONE INC	CCSI	\$	12,491.85	4
KONG TV INC	CCSI	\$	9,137.50	4
KORN FERRY INTERNATIONAL	CCSI	\$	7,561.00	4
KOSTAS & BIRNE LLP	CCSI	\$	19,079.08	2
KOVR TV KPHO TV	CCSI CCSI	\$ \$	34,191.25	6 5
KPIX TV	CCSI	\$	11,852.73 93,959.00	4
KPLR TV	CCSI	\$	21,947.00	5
KPMG LLP	CCSI	\$	732,534.00	7
KPNX TV	CCSI	\$	10,122.87	4
KPRC TV	CCSI	\$	55,590.00	2
KPTV	CCSI	\$	32,810.00	4
KQCA	CCSI	\$	10,455.00	6
KRCW TV	CCSI	\$	21,887.50	2
KRG MARKET STREET VILLAGE LP	CCSI	\$	113,936.62	2
KRIV TV	CCSI	\$	70,061.25	2
KRON TV	CCSI	\$	16,451.75	3
KRONOS TALENT MANAGEMENT	CCSI	\$	246,760.32	3
KRUPP EQUITY LIMITED PARTNERSHIP	CCSI	\$	139,774.00	2
KSAZ TV KSDK-TV	CCSI CCSI	\$	39,530.43	2 5
KSK SCOTTSDALE MALL LP	CCSI	\$ \$	15,448.75 54,783.00	2
KSTC TV LLC	CCSI	\$	11,453.75	5
KSTP TV	CCSI	\$	26,881.25	5
KSTW-TV	CCSI	\$	15,958.75	5
KSWB TV	CCSI	\$	11,368.75	5
KTBZ FM	CCSI	\$	6,924.95	2
KTLA INC	CCSI	\$	87,635.00	1
KTNV TV	CCSI	\$	12,898.75	4
KTRK TV	CCSI	\$	24,458.75	2
KTTV	CCSI	\$	214,540.00	2
KTUD	CCSI	\$	5,588.75	5
KTVD TV	CCSI	\$	9,796.25	5
KTVI FOX 2	CCSI	\$ 6	20,289.50	5
KTVK INC KTVT TV	CCSI	\$	50,293.96	5 4
KTVU PARTNERSHIP	CCSI CCSI	\$ \$	111,860.00 109,225.00	1
KTXA TV	CCSI	\$	56,355.17	7
KTXH TV	CCSI	\$	10,200.00	2
KTXL FOX 40	CCSI	\$	24,883.75	5
KURTZMAN CARSON CONSULTANTS	CCSI	\$	68,425.50	1
KUSA-TV	CCSI	\$	44,582.50	4
KUSI-TV	CCSI	\$	11,432.50	2
KUTP TV	CCSI	\$	14,992.09	1
KVBC WX	CCSI	\$	16,218.00	3
KVIL FM	CCSI	\$	7,310.00	1
KVMY	CCSI	\$	5,720.50	1
KVVU TV	CCSI	\$	27,365.75	4
KW SMITH & SONS INC	CCSI	\$	32,835.75	1
KWGN	CCSI	\$ 6	32,852.50	1
KXAS KYTV	CCSI	\$ ¢	88,378.75	2
KXTV KYOZOU INC	CCSI CCSI	\$	9,541.25 19,438.75	3
KYW TV	CCSI	\$	94,562.50	5
L&L COMMUNICATIONS	CCSI	\$	11,560.00	12
LA CIENEGA SAWYER LTD	CCSI	\$	76,754.54	2
LA FRONTERA VILLAGE LP	CCSI	\$	73,774.30	3
	1000		, 0, , , 7.00	J

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

VENDOR NAME			MODIFIED 90-DAY		
LAFAYETTE PARISH SCHOOL BOARD	VENDOR NAME	DEBTOR			Payments
LAKE COUNTY CLERK				,	16
LAKE COUNTY CLERK COSI \$ 51,281.38 3 LAKE COUNTY HERALD COSI \$ 26,570.96 3 LANCASTER NEWSPAPER INC COSI \$ 26,570.96 3 LANCASTER NEWSPAPER INC COSI \$ 62,670.96 3 LANCASTER NEWSPAPER INC COSI \$ 62,670.96 3 LANDAMA, DEBORAH, ELI LANDMAN, ZOLTAN SCHWARTZ & AN COSI \$ 51,183.34 2 LANDSTAR RANGER INC COSI \$ 41,343.49 3 LANDSTAR RANGER INC COSI \$ 41,343.49 3 LARAMIE COUNTY TREASURER COSI \$ 5,715.90 1 LAREDO MON LIMITED PARTMERSHIP COSI \$ 63,771.46 2 LAREDO MON LIMITED PARTMERSHIP COSI \$ 63,771.46 2 LAREDO MON LIMITED PARTMERSHIP COSI \$ 63,771.46 2 LAREDO MON LIMITED PARTMERSHIP COSI \$ 67,613.34 2 LAREDO MON LIMITED PARTMERSHIP COSI \$ 67,613.34 2 LAREDO MON LIMITED PARTMERSHIP COSI \$ 67,613.34 2 LAS VEGAS LAND DEVELOPMENT CO COSI \$ 81,173.53 3 LARED LOWER AND DEVELOPMENT CO COSI \$ 87,148.06 3 LANDIER PERINTURE LTD COSI \$ 10,193.950.44 2 LANDIER PERINTUR ELTD COSI \$ 10,193.950.44 3 LAWRER PORTMER RETAIL LLC COSI \$ 302,799.92 3 LOW WHITE PLAND RETAIL LLC COSI \$ 330,2799.92 3 LEADING EDGE DELIVERY COSI \$ 34,998.00 7 LEADING EDGE DELIVERY COSI \$ 59,526.14 2 LEADING EDGE DELIVERY COSI \$ 7,800.00 7 LEADING EDGE DELIVERY COSI \$ 7,800.00 7 LEADING HOLLY NEWS COSI \$ 7,800.00 2 LEERDNAD ALLY NEWS COSI \$ 7,800.00 2 LEERDNAD ALLY NEWS COSI \$ 7,800.00 2 LEERDNAD ALLY NEWS COSI \$ 13,938.29 1 LEERDNAD LEERDNAD COSI \$ 37,989.20 3 LEERDNAD ALLY NEWS COSI \$ 13,939.29 1 LEERDNAD LEERDNAD COSI \$ 3,939.29 1 LEERDNAD COSI \$ 3,939.29 1					3
LANE COUNTY HERALD				,	-
LANE COUNTY HERALD				- ,	
LANCASTER NEWSPAPER INC				,	
LANDMAN, DEBORAH, ELI LANDMAN, ZOLTAN SCHWARTZ & AN CCSI				-,	2
LANSING STATE JOURNAL CCS \$ 41,343,49 3. LARABINE COUNTY TREASURER CCS \$ 5,715,90 1. LAREDO MON LIMITED PARTNERSHIP CCS \$ 63,771,46 2. LAREDO MONNINS TIMES CCS \$ 13,173,53 3. LAREDO MONNINS TIMES CCS \$ 12,7468,06 2. LAS VEGAS REVIEW JOURNAL CCS \$ 12,7468,06 3. LAS VEGAS REVIEW JOURNAL CCS \$ 12,7468,06 3. LAURIER FURNITURE LTD CCS \$ 10,3695,04 10 LAWRENCE & MELVIM FRIEDLAND CCS \$ 302,798,92 3. LAURIER FURNITURE LTD CCS \$ 302,798,92 3. LEAVING EDGE DELIVERY CCS \$ 33,512,85 4. LEAJONG EDGE DELIVERY CCS \$ 34,989,00 7. LEAGUE CITY TOWNE COENTER LTD CCS \$ 34,989,00 7. LEAGUE CITY TOWNE COENTER LTD CCS \$ 123,862,84 2. LEADON EDGE DELIVERY CCS \$ 123,862,84 2. LEADON EDGE DELIVERY CCS \$ 123,862,84 2. LEEPEN FAMILY IP CCS \$ 43,714,86 2. LEEPEN FAMILY IP CCS \$ 43,714,86 2. LEEPEN FAMILY IP CCS \$ 14,714,86 2. LEEPEN FAMILY IP CCS \$ 14,714,86 2. LEEPEN GENORY INDUSTRIES INC CCS \$ 7,600,00 2. LEEPEN GENORY INDUSTRIES INC CCS \$ 13,893,25 1. LEENING TOWNE CORPORATE PROPERTIES CCS \$ 19,939,29 1. LEENING TOWNE CORPORATE PROPERTIES CCS \$ 19,939,29 1. LEENING TOWNE CORPORATE PROPERTIES CCS \$ 37,084,71 1. LEXINGTON LON WESTON ILP CCS \$ 17,450,00 2. LEXINGTON LON WESTON ILP CCS \$ 17,450,00 2. LEXINGTON LON WESTON ILP CCS \$ 17,450,00 2. LEXINGTON LON WESTON ILP CCS \$ 1,460,00 2. LEXINGTON LON WESTON ILP	LANDMAN, DEBORAH, ELI LANDMAN, ZOLTAN SCHWARTZ & AN	CCSI			2
LARAMIE COUNTY TREASURER					2
LAREDO MON LIMITED PARTNERSHIP				,	3
LAREDO MORNING TIMES				-,	1
LARRY J. RIETZ, MP, LLC					
LAS VEGAS ENJEW JOURNAL LAS VEGAS ENJEW JOURNAL CCSI 127,488.06 2 127,488.06 3 127,488.06 3 LAURIER FURNITURE LTD CCSI 1 0,113,695.04 10 CSI 3 1,013,695.04 11 CSI 1 0,113,695.04 12 CSI 1 0,113,695.04 12 CSI 3 30,2788.29 3 32,788.29 3 32,788.29 3 32,788.29 3 32,988.20 1 CWHITE PLAINS RETAIL LLC CCSI 3 33,512.85 4 LEADING EDGE DELIVERY CCSI 1 23,862.84 2 LEADING EDGE DELIVERY CCSI 1 23,862.84 2 LEAGUE CITY TOWNE CENTER LTD CCSI 1 23,862.84 2 LEAGUE CITY TOWNE CENTER LTD CCSI 1 23,862.84 2 LEEAPROG ENTERPRISES INC CCSI 1 23,862.84 2 LEEAPROG ENTERPRISES INC CCSI 1 23,862.84 2 LEELAR RYAN CCSI 1 3,893.25 1 LEONA G TELEK TAX COLLECTOR CCSI LEONA G TELEK TAX COLLECTOR CCSI LEONA G TELEK TAX COLLECTOR CCSI LEUNIC CORPORATE PROPERTIES CCSI LEWING COUNTY TREASURER CCSI LEWING CONDORPORATE PROPERTIES CCSI LEXINGTON LICA WESTON LICA CCSI LEXINGTON LICA WESTON L				,	
LAS YEGAS REVIEW JOURNAL	, ,				2
LAURIER FURNITURE LTD					3
LCWHITE PLAINS RETAIL LLC	LAURIER FURNITURE LTD	CCSI	\$	1,013,695.04	10
LEADING EDGE DELIVERY					3
LEAGRE CITY TOWNE CENTER LTD					4
LEAPROG ENTERPRISES INC				,	
LEBANON DAILY NEWS					
LEBEN FAMILY LP					3
LECLAIR RYAN CCSI \$ 84,184.77 5 LEE HECHT HARRISON CCSI \$ 7,600.00 2 LENNOX INDUSTRIES INC CCSI \$ 13,893.25 1 LEONA G TELEK TAX COLLECTOR CCSI \$ 19,939.29 1 LESTER DEVELOPMENT CORP CCSI \$ 24,773.66 2 LEWIS COUNTY TREASURER CCSI \$ 37,084.71 1 LEXINGTON CORPORATE PROPERTIES CCSI \$ 476,562.50 2 LEXINGTON HERALD LEADER CCSI \$ 77,276.45 3 LEXINGTON HERALD LEADER CCSI \$ 77,276.45 3 LEXINGTON WESTON I LP CCSI \$ 77,276.45 3 LEXMARK INTERNATIONAL INC CCSI \$ 570,09.980.32 32 LG ELECTRONICS CCSI \$ 577,09.980.32 32 LG ELECTRONICS CCSI \$ 577,150.44 10 LIBERTY DISTRIBUTION CO CCSI \$ 574,150.44 10 LIBERTY MUTUAL INSURANCE CO CCSI \$ 8,600.00 1 LIBERTY MUTUAL INSURANCE CO CCSI \$ 8,940.15				,	2
LENNOX INDUSTRIES INC					5
LEONA G TELEK TAX COLLECTOR		CCSI		,	2
LESTER DEVELOPMENT CORP					1
LEWIS COUNTY TREASURER				-,	1
LEXINGTON CORPORATE PROPERTIES CCSI \$ 476,562.50 2 LEXINGTON HERALD LEADER CCSI \$ 97,276.45 3 LEXINGTON LION WESTON I LP CCSI \$ 174,500.00 2 LEXMARK INTERNATIONAL INC CCSI \$ 6,049,778.48 20 LEXENGTONICS CCSI \$ 57,009,980.32 32 LIBERTY DISTRIBUTION CO CCSI \$ 570,009,980.32 32 LIBERTY MUTUAL INSURANCE CO CCSI \$ 8,600.00 1 LIBERTY MUTUAL INSURANCE CO CCSI \$ 18,045.21 3 LIBERTY MUTUAL INSURANCE CO CCSI \$ 3,398.515.02 7 LIFE NEWSPAPERS LLC CCSI \$ 8,940.15 2 LIGHTFOOT FRANKLIN & WHITE CCSI \$ 12,962.23 2 LINCOLN JOURNAL STAR CCSI \$ 60,813.66 3 LINCOLN PLAZA ASSOCIATES LP CCSI \$ 112,970.61 3 LINKED COMMUNICATIONS CCSI \$ 94,783.00 26 LINKSYS CCSI \$ 4,816,40.01 10 LITTLE BRITAIN HOLDINGS LLC CCSI				,	
LEXINGTON HERALD LEADER CCSI \$ 97,276.45 3 LEXINGTON LION WESTON I LP CCSI \$ 174,500.00 2 LEXMARK INTERNATIONAL INC CCSI \$ 6,049,778.48 20 LEXMARK INTERNATIONAL INC CCSI \$ 57,009,980.32 32 LG ELECTRONICS CCSI \$ 57,009,980.32 32 LIBERTY DISTRIBUTION CO CCSI \$ 574,150.44 10 LIBERTY GLOVE INC CCSI \$ 8,600.00 1 LIBERTY MUTUAL INSURANCE CO CCSI \$ 18,045.21 3 LIBOR INTEREST PAYMENT CCSI \$ 3,398,515.02 7 LIFE NEWSPAPERS LLC CCSI \$ 8,940.15 2 LIGHTFOOT FRANKLIN & WHITE CCSI \$ 12,962.23 2 LINCOLN JOURNAL STAR CCSI \$ 60,813.66 3 LINCOLN JOURNAL STAR CCSI \$ 112,970.61 3 LINCED COMMUNICATIONS CCSI \$ 47,83.00 26 LINKEYS CCSI \$ 150,704.41 3 LITTLE BRITAIN HOLDINGS LLC CCSI \$ 150,704.41 <td></td> <td></td> <td></td> <td>·</td> <td></td>				·	
LEXINGTON LION WESTON LP				-,	
LIGELECTRONICS					2
LIBERTY DISTRIBUTION CO	LEXMARK INTERNATIONAL INC	CCSI	\$	6,049,778.48	20
LIBERTY GLOVE INC				, ,	32
LIBERTY MUTUAL INSURANCE CO CCSI \$ 18,045.21 3 LIBOR INTEREST PAYMENT CCSI \$ 3,398,515.02 7 LIFE NEWSPAPERS LLC CCSI \$ 8,940.15 2 LIGHTFOOT FRANKLIN & WHITE CCSI \$ 12,962.23 2 LINCOLN JOURNAL STAR CCSI \$ 60,813.66 3 LINCOLN PLAZA ASSOCIATES LP CCSI \$ 112,970.61 3 LINKED COMMUNICATIONS CCSI \$ 94,783.00 26 LINKSYS CCSI \$ 150,704.41 3 LITTLE BRITAIN HOLDINGS LLC CCSI \$ 150,704.41 3 LITTLE MENDELSON FASTIFF TICH CCSI \$ 36,802.88 1 LK VASS INC CCSI \$ 6,150.00 1 LOCAL MOVERS CCSI \$ 8,315.00 12 LOGITEG HINC CCSI \$ 7,493.72 4 LOGITEG HINC CCSI \$ 6,024.40 1 LONELY BULL ENTERTAINMENT LLC CCSI \$ 56,024.40 1 LONELY BULL ENTERTAINMENT LLC CCSI \$ 12,095.50 4				- ,	10
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LORAIN COUNTY TREASURER CCSI \$ 10,310.57 1 LOS ANGELES POLICE DEPARTMENT CCSI \$ 15,665.00 7 LOS ANGELES TIMES CCSI \$ 878,287.98 3 LOUIS FEIL DBA F&M PROPERTIES CCSI \$ 33,091.66 2 LOUIS JOLIET SHOPPINGTOWN L.P. CCSI \$ 49,600.00 2 LOUISIANA DEPT OF REVENUE CCSI \$ 1,139,262.00 3 LOUISIANA DEPT OF REVENUE CCSI \$ 14,247.30 2 LOWEPRO USA CCSI \$ 288,200.05 15 LOWES HIW INC CCSI \$ 21,012.25 1 LUBBOCK AVALANCHE JOURNAL CCSI \$ 30,334.74 3 LUCAS COUNTY AUDITO'S OFFICE CCSI \$ 21,014.94 1 LYLE G HEIDEMANN CCSI \$ 24,763.00 3					
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LYLE G HEIDEMANN CCSI \$ 24,763.00 3				,	<u> </u>
				·	3
	M & M BERMAN ENTERPRISES	CCSI	\$	100,337.50	4

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		M	ODIFIED 90-DAY		
VENDOR NAME	DEBTOR	ı	PAYMENT AMT	Payments	
MA LABORATORIES INC	CCSI	\$	14,570.85	7	
MAC TRANSPORTATION INC	CCSI	\$	76,107.00	4	
MACERICH LAKEWOOD LLC	CCSI	\$	121,546.83	4	
MACERICH SCG LP	CCSI	\$	73,265.80	3	
MACERICH VINTAGE FAIRE LP	CCSI	\$	113,740.16	2	
MACON BIBB CO TAX COMMISSIONER	CCSI	\$	12,991.55	2	
MACYS CENTRAL INC	CCSI	\$	53,390.16	3	
MAD CATZ INC	CCSI	\$	660,708.82	32	
MAD CATZ INC MAD CATZ INC	CCSI	\$	64,181.13 130,096.14	3	
MADCOW INTERNATIONAL GROUP LTD	CCSI	\$	582.631.60		
MADISON COUNTY	CCSI	\$	15,646.12	5	
MADISON NEWSPAPER	CCSI	\$	122.599.41	3	
MADISON WALDORF LLC	CCSI	\$	68,844.12	2	
MAGELLAN NAVIGATION INC	CCSI	\$	323,975.40	5	
MAGNA TRUST COMPANY TRUSTEE	CCSI	\$	81,244.52	2	
MAGNUS MAGNUSSON INC	CCSI	\$	41,507.09	7	
MAHONING COUNTY	CCSI	\$	10,347.45	1	
MAIN STREET AT EXTON LP	CCSI	\$	150,346.65	5	
MAINE REVENUE SERVICES	CCSI	\$	379,857.86	3	
MAJESCO SALES INC	CCSI	\$	289,703.93	4	
MALL OF GEORGIA LLC	CCSI	\$	43,877.00	2	
MALL ON THE MILE LLC	CCSI	\$	101,031.16	2	
MALLVIEW PLAZA CO LTD	CCSI	\$	56,382.16	2	
MALONEY, MARY	CCSI	\$	116,585.00	1	
MANNINGTON COMMERCIAL	CCSI	\$	625,866.61	16	
MANTECA STADIUM PARK LLP	CCSI	\$	78,612.06	3	
MARC PASKIN	CCSI	\$ 6	68,000.00	2	
MARC REALTY AGENT FOR MARCO PORTLAND GENERAL PARTNERSHIP	CCSI	\$	164,486.62 95,102.50	2	
MARICOPA COUNTY TREASURER	CCSI	\$	140.378.39	1	
MARION DISTRIBUTION	CCSI	\$	235,625.00	4	
MARK KELLEY	CCSI	\$	8.549.00	22	
MARKET HEIGHTS LTD	CCSI	\$	27,908.00	1	
MARKETPLACE OF ROCHESTER HILLS LLC	CCSI	\$	97,523.89	5	
MARSH USA INC	CCSI	\$	96,910.13	4	
MARTINAIR INC	CCSI	\$	398,154.24	6	
MARTINEZ ODELL & CALABRIA	CCSI	\$	13,223.89	5	
MARVIN L OATES	CCSI	\$	31,390.02	2	
MARYL PACIFIC CONSTRUCTION	CCSI	\$	920,718.00	2	
MASS ONE LLC	CCSI	\$	134,016.74	3	
MASSACHUSETTS DEPT OF REVENUE	CCSI	\$	2,915,958.33	3	
MATRIX INSTALLATIONS INC	CCSI	\$	91,249.00	25	
MATS INC	CCSI	\$	19,668.53	5	
MATSUSHITA MAXWISE PRODUCTON ENTERPRISE, LTD	CCSI	\$	177,625.05	22	
MAYFAIR - MDCC BUSINESS TRUST	CCSI	\$	2,407,236.20	17	
MCALISTER SQUARE PARTNERS LTD	CCSI	\$	175,500.00 48,813.38	6 2	
MCBRIDE ELECTRIC INC	CCSI	\$	12,450.00	1	
MCCALL HANDLING CO	CCSI	\$	6,947.98	1	
MCCANDLISH HOLTON PC	CCSI	\$	20,165.00	2	
MCELROY INSTALLATIONS	CCSI	\$	139,694.00	26	
MCGUIRE WOODS	CCSI	\$	967,168.67	6	
MCGUIREWOODS	CCSI	\$	138,169.74	8	
MCHENRY COUNTY COLLECTOR	CCSI	\$	42,865.46	2	
MCLEAN COUNTY COLLECTOR	CCSI	\$	17,848.92		
MCM ELECTRONICS	CCSI	\$	69,208.31	26	
MD GSI ASSOCIATES LLC	CCSI	\$	58,872.54	2	
MDS REALTY II LLC	CCSI	\$	102,214.86	2	
MEACHAM BUSINESS CENTER LLC	CCSI	\$	22,515.00	2	
MEADOWBROOK VILLAGE LTD PTNRSP	CCSI	\$	82,406.97	3	
MEDFORD MAIL TRIBUNE	CCSI	\$	22,187.86	3	
MEDIA BANK INC	CCSI	\$	36,685.91	3	
MEDIA GENERAL ALABAMA	CCSI	\$	26,856.34	3	
MEDIA SOURCE	CCSI	\$	13,676.00	17	
MELBOURNE JCP ASSOCIATES LTD	CCSI	\$	111,944.96	2	
MELVILLE WALTON HONE TRUSTEE OF HONE FAMILY	CCSI	\$	74,750.00	2	
IN ALL NAVADE V DDC/DDLICTO INC	CCSI	\$	1,000,343.39	20	
MEMOREX PRODUCTS INC MEMORIAL DRIVE SHOPPING CTR	CCSI	\$	49,201.14	2	

VENDOR NAME	DEDTOR		MODIFIED 90-DAY	Daymanta
VENDOR NAME MERCED SUN STAR	DEBTOR CCSI	¢	8,155.30	Payments
MERCER HUMAN RESOURCE CONSLTNG	CCSI	\$	69,238.00	3 4
MERCK MEDCO MANAGED CARE LLC	CCSI	\$	1,898,281.56	6
MERIDIAN CHARTER TOWNSHIP	CCSI	\$	49,258.08	1
MERIDIAN VILLAGE LLC	CCSI	\$	74,629.73	4
MERRILL COMMUNICATIONS LLC	CCSI	\$	206,743.48	3
MERRIMACK VALLEY CORP	CCSI	\$	50,190.00	1
METRA ELECTRONICS	CCSI	\$	617,707.92	4
METRO CENTER LLC	CCSI	\$	127,866.87	3
MEYERLAND PLAZA (DE) LLC	CCSI	\$	93,061.01	3
MHW WARNER ROBINS LLC	CCSI	\$	64,201.08	2
MIA BROOKHAVEN LLC	CCSI	\$	71,082.82	2
MIAMI HERALD	CCSI	\$	266,579.36	3
MIBAREV DEVELOPMENT I LLC	CCSI	\$	102,638.06	2
MICHAEL SUDOMIR	CCSI	\$	7,205.00	2
MICHAEL T CHALIFOUX MICHIGAN DEPT OF TREASURY	CCSI CCSI	\$	25,000.00 3,094,052.65	6
MICRO PRODUCT DISTRIBUTORS	CCSI	\$	275,712.97	23
MICRO TECH	CCSI	\$	66,970.00	23
MICROSOFT CORP	CCSI	\$	10,903,617.19	22
MICROSOFT CORPORATION	CCSI	\$	210,401.69	3
MICROSOFT XBOX	CCSI	\$	7,945,535.00	19
MICROSOFT XBOX	CCSI	\$	5,419,475.74	9
MID PACIFIC TESTING & INSPECT.	CCSI	\$	10,658.89	3
MID-ATLANTIC VISION SERVICE	CCSI	\$	222,001.44	6
MIDDLE GEORGIA NEWSPAPER GRP	CCSI	\$	43,474.43	4
MIDLAND RADIO CORPORATION	CCSI	\$	134,177.35	19
MIDLAND REPORTER TELEGRAM	CCSI	\$	12,932.17	3
MIDWAY	CCSI	\$	347,771.72	7
MIKE CHALIFOUX	CCSI	\$	25,000.00	2
MILFORD CROSSING INVESTORS LLC	CCSI	\$	124,604.64	2
MILLENNIUM RETAIL PARTNERS LLC	CCSI	\$	71,036.00	2
MILLMAN 2000 CHARITABLE TRUST	CCSI	\$	33,916.66	2
MILLSTEIN INDUSTRIES LLC	CCSI	\$	35,458.34	2
MINER FLEET MANAGEMENT GROUP	CCSI	\$	869,734.48	14
MINNESOTA DEPARTMENT OF REVENUE	CCSI	\$	21,410.39	1
MINNESOTA DEPT OF REVENUE MINWA ELECTRONICS CO LTD	CCSI	\$	1,573,350.00	3
MIO TECHNOLOGY USA LTD	CCSI CCSI	\$	201,247.70	5 5
MISSOURI DEPT OF REVENUE	CCSI	\$	256,312.92 2.195.837.65	18
MITRATECH HOLDINGS INC	CCSI	\$	20,610.00	2
MITSUBISHI DIGITAL ELECTRONICS	CCSI	\$	450.079.44	21
MITSUBISHI DIGITAL ELECTRONICS	CCSI	\$	6,698,209.84	13
MIZCO INTERNATIONAL INC	CCSI	\$	573,944.90	14
MOBILE COUNTY	CCSI	\$	22,329.54	4
MOBILE EDGE	CCSI	\$	10,625.00	1
MOBILE PRESS REGISTER	CCSI	\$	41,666.73	3
MODERN MARKETING CONCEPTS	CCSI	\$	493,686.00	1
MONROVIA MARKETPLACE LLC	CCSI	\$	123,322.53	4
MONSTER CABLE PRODUCTS	CCSI	\$	1,335,154.47	13
MONSTER LLC	CCSI	\$	2,805,925.68	13
MONTEREY COUNTY TAX COLLECTOR	CCSI	\$	25,515.95	2
MONTEVIDEO INVESTMENTS LLC	CCSI	\$	26,845.87	1
MONTEVIDEO INVESTMENTS, LLC	CCSI	\$	26,845.87	2
MONTGOMERY ADVERTISER	CCSI	\$	33,795.09	3
MONTGOMERY COUNTY COMMISSION	CCSI	\$	45,720.78	3
MONTGOMERY COUNTY TREASURER	CCSI	\$	10,304.64	1
MONTGOMERY MCCRACKEN ET AL	CCSI	\$	37,077.35	2
MONTGOMERY TOWNCENTER STATION MONUMENT CONSULTING LLC	CCSI	\$	90,000.00	2 13
MOORE SECURITY LLC	CCSI	\$	415,001.66 8,712.76	2
MOORE WALLACE NORTH AMERICA	CCSI	\$	10,370.92	1
MORAN BROWN PC	CCSI	\$	61,252.04	5
MORGAN HILL RETAIL VENTURE LP	CCSI	\$	79,907.60	2
MORGAN INTERIOR GROUP	CCSI	\$	13,008.00	1
MORNING NEWS	CCSI	\$	9,638.22	3
MORRIS BETHLEHEM ASSOCIATES LP	CCSI	\$	86,690.57	3
MORRIS COMMUNICATIONS	CCSI	\$	126,295.26	3
MOTOROLA INC	CCSI	\$	496,655.96	14

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

VENDOR NAME			MODIFIED 90-DAY	
MSF EASTGATE ILC CCSI \$ 133,668.88 3 MTX CCSI \$ 991,725.51 13 MIX CCSI \$ 991,725.51 13 MIX CCSI \$ 10,160.00 13 MUNCY SCHOOL DISTRICT CCSI \$ 20,021.50 13 MUNCY GLOOL DISTRICT CCSI \$ 20,021.50 13 MUSCOGEC GOTAX COMMISSIONER CCSI \$ 25,695.72 2 MUSKEGON CHRONICLE CCSI \$ 37,792.55 3 MUSTANG MURCOSYSTEMS CCSI \$ 36,284.30 3 MYPOINTS COM INC CCSI \$ 36,886.59 3 MYPOINTS COM INC CCSI \$ 63,986.59 3 MYPOINTS COM INC CCSI \$ 8,267.00 26 MARCO BANDAL CAMES AMERICA INC CCSI \$ 22,867.00 26 MARCO BANDAL CAMES AMERICA INC CCSI \$ 22,887.14 3 ANABORING AMERICA INC CCSI \$ 20,807.14 3 ANATONIA RETAIL PROPERTIES CCSI \$ 103,503.00 2 ANATONIA RETAIL PROPERTIES CCSI \$ 103,50	VENDOR NAME	DEBTOR		Payments
MTY NETWORKS			,	
MTX				
MIX. CCSI \$ 28.427.12 5 5 MULTIERAND SUBSCRIBER SERVICES CSI \$ 10.160.00 13 MUNICYPO SCHOOL DISTRICT CSI \$ 20.021.50 1 1 MUNICYPO SCHOOL DISTRICT CSI \$ 3.77.92.55 3 1 MUNICYPO SCHOOL DISTRICT CSI \$ 37.792.55 1 1 MUNICYPO SCHOOL DISTRICT CSI \$ 37.792.55 1 1 MUNICYPO SCHOOL S			,	
MULTISAND SUBSCRIBER SERVICES CCSI \$ 10,160.00 13				
MUNICIPIO DE GUAYNABO MUSCOGE CO TAX COMMISSIONER CCSI \$ 25,885,72 2 MUSKEGON CHRONICLE CCSI \$ 36,284,30 3 MYPORTOS CONTROLLE CCSI \$ 36,284,30 3 MYPORTOS COM INC CCSI \$ 13,858,36 3 MYPORTOS COM INC CCSI \$ 63,986,59 3 MYPORTOS COM INC CCSI \$ 63,986,59 3 MYPORTOS COM INC CCSI \$ 63,986,59 3 MYPORTOS COM INC CCSI \$ 83,974,46 2 N GENIUS SOLUTIONS INC CCSI \$ 22,581,101,44 2 N GENIUS SOLUTIONS INC CCSI \$ 22,581,101,44 2 N GENIUS SOLUTIONS INC CCSI \$ 22,581,101,44 2 NAMCO BANDAI GAMES AMERICA INC CCSI \$ 22,581,101,44 2 NAMSHE GROUP LLC, THE CCSI \$ 18,892,153 7 NAMSHE GROUP LLC, THE CCSI \$ 28,400,00 4 NAPIES DAIL Y NEWS CCSI \$ 59,921,04 2 NAPIES DAIL Y NEWS CCSI \$ 3,982,14 3 NATIONAL RETAIL PROPERTIES CCSI \$ 278,117,20 6 NATIONAL SERVICE ALLIANCE CCSI \$ 278,117,20 6 NATIONAL SERVICE ALLIANCE CCSI \$ 683,324,66 22 NATIONAL SERVICE CONSULTING CO CCSI \$ 5,389,381,91 COSI \$ 2,389,344 3 NATIONAL SERVICE ALLIANCE CCSI \$ 5,389,381,91 COSI \$ 2,389,344 3 NATIONAL SERVICE ALLIANCE CCSI \$ 5,289,381,91 COSI \$ 1,410,593,75 NATIONAL SERVICE ALLIANCE CCSI \$ 5,489,300,00 2 NATIONAL SERVICE ALLIANCE CCSI \$ 5,489,300,00 2 NATIONAL SERVICE ALLIANCE CCSI \$ 5,389,381,91 COSI \$ 1,410,693,75 NATIONAL SERVICE ALLIANCE CCSI \$ 1,410,693,75			,	
MUSCEGOR CONTAX COMMISSIONER CCSI \$ 28,897.72 2 MUSTANG MICROSYSTEMS CCSI \$ 13,888.36 3 MUSTANG MICROSYSTEMS CCSI \$ 13,888.36 3 MUSTANG MICROSYSTEMS CCSI \$ 13,888.36 3 MYPOINTS COM INC CCSI \$ 8,898.59 3 MYPOINTS COM INC CCSI \$ 8,987.46 2 CCSI \$ 8,298.714.67 2 ROWN COMMISSION C CCSI \$ 2,259.101.44 7 RAMSIUNG AMBERICA INC CCSI \$ 2,259.101.44 7 RAMSIUNG AMBRICA INC CCSI \$ 2,259.101.44 7 RAMP NORTH-POINT LLC CCSI \$ 28,000.00 4 RAP NORTH-POINT LLC CCSI \$ 2,299.117.20 6 RATIONAL RETAIL PROPERTIES CCSI \$ 3,298.21 4 3 RATIONAL RETAIL PROPERTIES CCSI \$ 3,398.21 4 3 RATIONAL RETAIL PROPERTIES CCSI \$ 103,503.00 2 RAVARRE CONSIGNMENT SYMANTEC CCSI \$ 103,500.00 1 RAVARRE CONSIGNMENT SYMANTEC CCSI \$ 103,500.00 1 RAVARRE CONSIGNMENT SYMANTEC CCSI \$ 103,500.00 1 RAVARRE CONSIGNMENT SYMANT	MUNCY SCHOOL DISTRICT	CCSI	20,021.50	
MUSKEGON CHRONICLE			- ,	
MUSTANG MICROSYSTEMS				
MYPOINTS COM INC			,	
MYRTLE BEACH FARM COMPANY INC			-,	
MERNIUS SOLUTIONS INC.			· ·	
NAMSUNG AMERICA INC	N GENIUS SOLUTIONS INC	CCSI	42,867.00	26
NAMSHE GROUP LLC, THE	NAMCO BANDAI GAMES AMERICA INC	CCSI	\$ 2,258,101.44	7
NAP NORTHPOINT LLC			,-	
NAPLES DAILY NEWS				
NATIONAL RETAIL PROPERTIES CCSI \$ 278,117.20				
NATIONAL RETAIL PROPERTIES LP			,	
NATIONAL SERVICE ALLIANCE			,	
NAVARRE			693,324.66	
NAVARRE CONSIGNMENT CCS \$ 1,410,659,75			26,157.08	· .
NAVARRE CONSIGNMENT SYMANTEC				
NAVARRE CORPORATION			, -,	
NAVARRE DISTRIBUTION			-,	-
NAZARIO FAMILY PARTERSHIP				
NBC NETWORK NBC UNIVERSAL CFS			,	
NBC UNIVERSAL CFS				
NCS PEARSON INC			247,435.00	1
NEBRASKA DEPT OF REVENUE			· ·	
NETEZA CORP			,	
NETGEAR INC				
NETRATINGS INC			·	
NETWORK ENGINEERING TECH			, ,	
NEVAEH ELECTRONICS			,	
NEW AGE ELECTRONICS	NEVADA INVESTMENT HOLDINGS INC		142,495.14	
NEW AGE INC			,	
NEW AGE SOUNDS & RENOVATIONS INC			,	
NEW CASTLE COUNTY				
NEW CONNECTIONS CCSI \$ 9,345.00 22 NEW DIVERSIFIED MAILING SVC CCSI \$ 467,834.00 2 NEW HAMPSHIRE DEPT OF REVENUE CCSI \$ 45,000.00 1 NEW HAVEN REGISTER CCSI \$ 45,000.00 1 NEW JERSEY DIVISION OF TAXATION CCSI \$ 5,137,994.96 9 NEW JERSEY, STATE OF CCSI \$ 34,588.00 1 NEW MEXICO TAXATION AND REVENUE CCSI \$ 506,415.30 6 NEW ORLEANS, CITY OF CCSI \$ 76,418.72 4 NEW PLAN EXCEL REALTY TRUST CCSI \$ 76,418.72 4 NEW PLAN OF MEMPHIS COMMONS LLC CCSI \$ 81,256.42 2 NEW RIVER PROPERTIES LLC CCSI \$ 91,233.62 2 NEW RIVER PROPERTIES LLC CCSI \$ 65,130.03 1 NEW YORK COMPTROLLERS OFFICE CCSI \$ 65,130.03 1 NEW YORK FINANCE DEPARTMENT CCSI \$ 13,843,305.27 3 NEW YORK FINANCE DEPARTMENT CCSI \$ 17,000.00 1 NEW YORK STATE CORPORATION TAX			,	
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NEWS JOURNAL CCSI \$ 99,723.48 3 NEWS JOURNAL CORP CCSI \$ 87,548.35 3			·	3
NEWS JOURNAL CORP				3
			·	3
	NEWS PRESS	CCSI	\$ 55,947.56	3

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
NEWS PUBLISHING CO	CCSI	\$	7,826.24	2
NEWSDAY	CCSI	\$	618,677.16	3
NEWS-LEADER NEWSPAPER AGENCY CORPORATION	CCSI	\$ 6	50,628.84	3
NEWSPAPER AGENCY CORPORATION NEWSPAPER NETWORK OF CENTRAL OHIO	CCSI	\$	101,579.41 21,486.39	3
NEXICORE SERVICES	CCSI	\$	150,951.00	25
NEXT JUMP INC	CCSI	\$	20,269.00	2
NEXTAG	CCSI	\$	222,928.89	2
NIELSEN IAG INC	CCSI	\$	30,000.00	1
NIELSEN MEDIA RESEARCH	CCSI	\$	38,484.16	2
NIKON INC	CCSI	\$	13,061,469.50	20
NINTENDO	CCSI	\$	9,557,451.62	10
NINTENDO HARDWARE	CCSI	\$	1,300,556.28	1
NINTENDO HARDWARE NMC STRATFORD LLC	CCSI	\$	47,286,162.11 93,418.38	17 2
NNIL	CCSI	\$	1,000,000.00	2
NOBIX INC	CCSI	\$	10,538.00	1
NORTH AMERICAN ROOFING SYS INC	CCSI	\$	837,481.00	7
NORTH ATTLEBORO MARKETPLACE	CCSI	\$	103,961.73	3
NORTH CAROLINA COMMUNITY NEWS	CCSI	\$	9,634.47	3
NORTH CAROLINA DEPT OF REVENUE	CCSI	\$	8,734.00	4
NORTH CAROLINA DEPT OF REVENUE	CCSI	\$	3,658,448.14	6
NORTH COUNTY TIMES	CCSI	\$	68,880.53	3
NORTH FAYETTE TWP COLLECTOR	CCSI	\$	77,000.00	1
NORTH JERSEY MEDIA GROUP INC	CCSI	\$ 6	80,457.80	2
NORTH PENN SCHOOL DISTRICT NORTHCLIFF RESIDUAL PARCEL 4 LLC	CCSI	\$\$	82,159.60 101,254.04	<u>1</u> 3
NORTHEAST OHIO MARKETING NETWORK	CCSI	\$	203,546.61	3
NORTHERN TRUST BANK OF CA	CCSI	\$	22,354.18	2
NORTHRIDGE SHOPPING CENTER	CCSI	\$	60,494.84	2
NORTHWEST ARKANSAS DEMOCRAT	CCSI	\$	20,637.38	3
NORTHWEST DIGITAL MEDIA	CCSI	\$	117,537.00	25
NORTHWEST HERALD	CCSI	\$	17,268.95	3
NORTHWOODS LIMITED PARTNERSHIP	CCSI	\$	107,629.52	2
NORTON SHORES, CITY OF	CCSI	\$	5,596.67	1
NOVOGRODER ABILENE LLC	CCSI	\$	69,550.00	2
NP HUNTSVILLE LTD NP I&G CONYERS CROSSROADS LLC	CCSI	\$ \$	87,070.46 80,744.62	2
NP SSP BAYBROOK LLC	CCSI	\$	91,868.00	2
NPP DEVELOPMENT LLC	CCSI	\$	74,547.00	2
NRF FOUNDATION	CCSI	\$	10,000.00	1
NYKO TECHNOLOGIES	CCSI	\$	517,988.45	19
OBSERVER & ECCENTRIC NEWSPAPERS	CCSI	\$	9,644.38	3
OCALA STAR BANNER	CCSI	\$	35,612.40	3
OCTANNER RECOGNITION CO	CCSI	\$	51,450.89	3
OGDEN NEWSPAPERS INC	CCSI	\$	15,015.69	3
OGLETREE DEAKINS NASH ET AL	CCSI	\$	14,360.22	3
OHIO DEPT OF TAXATION OKLAHOMA STATE TREASURER	CCSI	\$	4,115,775.77	6 1
OKLAHOMA TAX COMMISSION	CCSI	\$	9,744.56 6,000.00	1
OKLAHOMA TAX COMMISSION	CCSI	\$	1,014,867.40	15
OLD REPUBLIC INSURANCE COMPANY	CCSI	\$	851,993.00	1
OLP CC FERGUSON LLC	CCSI	\$	36,280.84	2
OLP CC FLORENCE LLC	CCSI	\$	27,824.34	2
OLP CCANTIOCH LLC	CCSI	\$	53,204.16	2
OLP CCFAIRVIEW HEIGHTS, LLC	CCSI	\$	40,935.66	2
OLP CCST.LOUIS LLC	CCSI	\$	42,345.84	2
OLP GURNEE LLC	CCSI	\$	50,933.34	2
OLYMPUS CORPORATION	CCSI	\$ 6	6,211,973.34	16
OMNIMOUNT SYSTEMS INC OMNITURE INC	CCSI	\$ \$	2,094,331.39 83,665.00	20 2
ON TIME SATELLITE	CCSI	\$	14,194.00	25
ONKYO USA CORP	CCSI	\$	8,734,746.50	30
ONKYO USA CORP	CCSI	\$	27,094.54	20
OOCL USA INC	CCSI	\$	145,800.00	14
OPENFIRST	CCSI	\$	132,058.78	9
OPTOMA	CCSI	\$	1,192,548.72	13
ORACLE CORPORATION	CCSI	\$	54,692.27	2
ORANGE COUNTY	CCSI	\$	47,793.40	1

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
ORANGE COUNTY REGISTER	CCSI	\$ 255,098.16	3
ORANGE COUNTY TAX COLLECTOR	CCSI	\$ 93,630.46	11
ORANGEFAIR MARKETPLACE LLC	CCSI	\$ 77,328.18	3
OREGON SCIENTIFIC INC	CCSI	\$ 129,235.12	1
ORGANIZATIONAL CONCEPTS INTL LLC	CCSI	\$ 8,800.00	1
ORION ALLIANCE GROUP LLC ORLAND TOWNE CENTER LLC	CCSI	\$ 80,179.97 \$ 64,235.76	3
ORLANDO SENTINEL	CCSI	\$ 64,235.76 \$ 202.433.52	3
OSPREY AUDIT SPECIALISTS	CCSI	\$ 415,547.43	<u>3</u>
OTR	CCSI	\$ 362,482.36	2
OWLINK TECHNOLOGY	CCSI	\$ 93,102.00	2
P3 INTERNATIONAL	CCSI	\$ 13,056.00	2
PA ACADIA PELHAM MANOR LLC	CCSI	\$ 78,613.20	2
PACE BRENTWOOD PARTNERS LLC	CCSI	\$ 162,301.50	2
PACIFIC CARMEL MOUNTAIN HLDING	CCSI	\$ 90,131.80	2
PACIFIC CASTLE GROVES LLC	CCSI	\$ 79,240.52	2
PACIFIC YOUNGMAN WOODLAND LINE	CCSI	\$ 95,151.18 \$ 183.548.34	2
PACIFIC YOUNGMAN WOODLAND HILL PADDOCK PUBLICATIONS INC	CCSI	Ψ	2
PADUCAH SUN	CCSI	\$ 68,447.85 \$ 20,642.47	3
PAIGE EXCHANGE CORP.	CCSI	\$ 46,061.66	2
PALM BEACH NEWSPAPERS INC	CCSI	\$ 73,227.89	3
PALMETTO INVESTORS LLC	CCSI	\$ 95,861.85	3
PALMS ASSOCIATES	CCSI	\$ 101,851.17	3
PAN AM EQUITIES INC	CCSI	\$ 127,238.71	3
PANASONIC COMPANY NATIONALACCT	CCSI	\$ 25,299,770.11	45
PANASONIC NORTH AMERICA	CCSI	\$ 35,135,982.95	49
PANATTONI CONSTRUCTION INC	CCSI	\$ 219,002.22	1
PANATTONI DEVELOPMENT CO LLC	CCSI	\$ 97,392.22	2
PANATTONI DEVELOPMENT COMPANY PAPPAS GATEWAY LP	CCSI	\$ 110,540.98 \$ 99.154.86	2
PAQ MANUFACTURING LTD	CCSI	\$ 193,640.68	4
PARAGO REBATES	CCSI	\$ 16,486,387.79	61
PARAMOUNT HOME VIDEO	CCSI	\$ 3,122,232.16	22
PARIS BUSINESS PRODUCTS INC	CCSI	\$ 157,171.89	13
PARKDALE MALL ASSOCIATES LP	CCSI	\$ 82,046.26	2
PARKDALE VILLAGE LP	CCSI	\$ 102,495.96	3
PARKER BULLSEYE LLC	CCSI	\$ 92,693.38	2
PARKER CENTRAL PLAZA LTD	CCSI	\$ 100,361.26	2
PARKERSBURG NEWS SENTINEL PARKS AT ARLINGTON LP	CCSI	\$ 22,797.23	3
PARKS AT ARLINGTON LP PARKSIDE REALTY LP	CCSI	\$ 117,478.70 \$ 195,286.93	2
PARKWAY CENTRE EAST LLC	CCSI	\$ 56,693.98	2
PARKWAY ENTERPRISES LLC	CCSI	\$ 481,112.23	1
PARKWAY PLAZA LLC	CCSI	\$ 85,770.00	2
PARKWAY TERRACE PROPERTIES INC	CCSI	\$ 24,966.66	2
PARROT, INC	CCSI	\$ 1,389,069.06	10
PARTPOINT INC	CCSI	\$ 9,336.44	7
PATRICIA SHAFFER	CCSI	\$ 61,017.98	1
PATRICK SPAINHOUR	CCSI	\$ 23,250.00	1
PATRIOT ENTERPRISES OF NY	CCSI	\$ 404,456.79	2
PATRIOT NEWS	CCSI	\$ 85,856.31	3
PAUL PLEVIN SULLIVAN ET AL PC WORLD	CCSI	\$ 18,878.54	2
PEAKE DELANCEY PRINTERS LLC	CCSI CCSI	\$ 50,000.00 \$ 57,628.77	1
PEMBROKE CROSSING	CCSI	\$ 95,621.82	2
PENNSYLVANIA DEPT OF REVENUE	CCSI	\$ 6,688,855.34	3
PENSACOLA NEWS JOURNAL	CCSI	\$ 44,393.00	3
PENSKE	CCSI	\$ 247,289.35	14
PERFORMANCE DESIGNED PRODUCTS	CCSI	\$ 477,288.36	15
PERFORMANCE PRINTING CORP	CCSI	\$ 332,888.98	5
PERFORMICS	CCSI	\$ 1,106,242.03	4
PERMISSION DATA LLC	CCSI	\$ 23,935.00	2
PERSONNEL DECISIONS INTERNATIONAL	CCSI	\$ 24,000.00	1
PETER E GLICK ATTORNEY AT LAW	CCSI	\$ 26,999.55	3
PETRA INDUSTRIES INC	CCSI	\$ 136,142.17	28
PHILADELPHIA NEWSPAPERS PHILIPS CONSUMER ELECTRONICS	CCSI	\$ 308,194.17 \$ 970,312.51	2 6
PHILLIPS ACCESSORIES	CCSI	\$ 970,312.51 \$ 268,001.61	27
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Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
PIMA COUNTY TREASURER	CCSI	\$ 6,583.32	2
PINNACLE CONSIGNMENT	CCSI	\$ 52,787.00	8
PINNACLE SYSTEMS PIONEER ELECTRONICS (USA) INC	CCSI	\$ 358,622.45 \$ 9,248,742.26	13 31
PIONEER ELECTRONICS (USA) INC	CCSI	\$ 9,248,742.26	22
PIONEER PRESS	CCSI	\$ 162.585.44	3
PIRKEY BARBER LLP	CCSI	\$ 13,107.12	2
PITTSBURGH POST GAZETTE	CCSI	\$ 214,283.04	3
PL MESA PAVILIONS LLC	CCSI	\$ 59,192.92	2
PLACER COUNTY TAX COLLECTOR	CCSI	\$ 9,198.36	1
PLAN IT INTERACTIVE INC PLANET REPLAY	CCSI	\$ 19,344.00 \$ 373,949.80	2
PLANTATION POINT DEVELOPMENT LLC	CCSI	\$ 127,453.90	2
PLATEAU SYSTEMS LTD	CCSI	\$ 130,724.37	2
PLATINUM HOME THEATER INSTALLATION	CCSI	\$ 34,790.00	24
PLAZA AT JORDAN LANDING LLC	CCSI	\$ 83,960.71	3
PLAZA LAS AMERICAS INC	CCSI	\$ 120,390.66	2
PLAZAMILL LIMITED PARTNERSHIP	CCSI	\$ 75,582.80	2
PLUCK PLUM CHOICE, INC.	CCSI	\$ 10,000.00 \$ 1,833,790.18	2
PLUMCHOICE, INC.	CCSI	\$ 1,833,790.18	3
PLUMCHOICE INC	CCSI	\$ 1,985,201.17	7
PNY TECHNOLOGIES INC	CCSI	\$ 944,196.38	10
POINT WEST INVESTORS II	CCSI	\$ 66,124.94	2
POINTROLL INC	CCSI	\$ 128,943.81	2
POLARIS CIRCUIT CITY LLC	CCSI	\$ 142,763.38	3
POLK AUDIO INC POLK AUDIO PARTS	CCSI	\$ 4,286,358.31 \$ 18,564.03	33 24
POND ROAD ASSOCIATES	CCSI	\$ 18,564.03 \$ 81,145.38	24
POPS COSMIC COUNTERS	CCSI	\$ 228,195.44	7
PORT ARTHUR HOLDINGS III LTD	CCSI	\$ 54,605.32	2
PORTLAND PRESS HERALD	CCSI	\$ 11,528.09	3
POST REGISTER	CCSI	\$ 11,848.42	2
POST STANDARD, THE	CCSI	\$ 60,853.83	2
POSTINI POTOMAC FESTIVAL II LLC	CCSI	\$ 14,547.00 \$ 76.384.18	2
POTOMAC RUN LLC	CCSI	\$ 76,384.18 \$ 132,254.12	3
POUGHKEEPSIE JOURNAL	CCSI	\$ 27.577.27	3
POWELL STREET PLAZA	CCSI	\$ 88,732.86	2
PR BEAVER VALLEY LP	CCSI	\$ 21,588.84	2
PR CHRISTIANA LLC	CCSI	\$ 147,517.66	3
PR NEWSWIRE	CCSI	\$ 16,562.50	11
PRATTCENTER LLC PRE SOLUTIONS INC	CCSI	\$ 46,402.14	2
PREMIER MOUNTS	CCSI	\$ 308,639.60 \$ 23,700.04	8 8
PREMIER RESOURCES INTNL INC	CCSI	\$ 65,829.47	10
PRESS ENTERPRISE	CCSI	\$ 117,165.79	3
PRESS HERALD TELEGRAM	CCSI	\$ 53,876.15	3
PRESS PLAY HOME ENTERTAINMENT	CCSI	\$ 19,425.00	16
PRGL PAXTON LP	CCSI	\$ 112,818.21	3
PRICEGRABBER.COM	CCSI	\$ 542,473.59	3
PRICEWATERHOUSECOOPERS LLP PRINCE GEORGE COUNTY	CCSI	\$ 81,990.00 \$ 339,295.53	2
PRINCE GEORGES STATION RETAIL LLC	CCSI	\$ 339,295.53	3
PRINCE WILLIAM COUNTY	CCSI	\$ 16,992.46	2
PRINCIPAL LIFE INSURANCE CO	CCSI	\$ 150,880.94	4
PRINCIPAL MUTUAL LIFE INS	CCSI	\$ 263,041.66	2
PRINCIPAL REAL ESTATE HOLDING CO LLC	CCSI	\$ 84,760.50	2
PRISCILLA J. RIETZ, L.L.C.	CCSI	\$ 84,088.66	2
PRO AUDIO VIDEO PRO COST LLC	CCSI	\$ 16,234.00 \$ 9,595.95	24 1
PRO COST LLC PRO PAVE SEAL COAT CO	CCSI	\$ 9,595.95 \$ 190,986.53	9
PROCARE INTERNATIONAL CO	CCSI	\$ 42,528.00	3
PROCTER & GAMBLE DIST COMPANY	CCSI	\$ 305,969.04	11
PROFESSIONAL SATELLITE INSTALLS	CCSI	\$ 25,434.00	13
PROGRESS INDEX	CCSI	\$ 6,885.12	2
PROMVENTURE LP	CCSI	\$ 64,901.75	2
PRONTO INC	CCSI	\$ 8,532.95	2
PROSITE BUSINESS SOLUTIONS LLC	CCSI	\$ 73,800.00	1

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
PROTECH INSTALLATION SERVICE	CCSI	\$	64,710.00	23
PRU DESERT CROSSING V LLC PSI	CCSI CCSI	\$ \$	130,638.00 46,289.13	<u>2</u> 6
PTS ELECTRONICS CORP	CCSI	\$	45,577.25	22
PUBLIC OPINION	CCSI	\$	9,561.59	3
PUENTE HILLS MALL LLC	CCSI	\$	72,667.59	3
PULASKI COUNTY	CCSI	\$	55,328.32	3
PUNCH INTEGRATED COMMUNICATIONS INC	CCSI	\$	162,165.00	3
PUNTOAPARTE COMMUNICATIONS INC	CCSI	\$	237,969.79	7
PURE DIGITAL TECHNOLOGIES, INC	CCSI	\$	1,426,746.25	16
QORE INC	CCSI	\$	13,007.50	3
QUALITY CABLING	CCSI	\$	13,074.50	9
QUALITY CONNECTIONS INC	CCSI	\$	25,089.00	24
QUALITY PROJECT MANAGEMENT	CCSI	\$	102,190.00	7
QUALXSERV LLC	CCSI	\$	63,600.99	21
QUEBECOR WORLD KRI	CCSI	\$	4,448,547.23	12
QUESTIONMARK CORPORATION	CCSI	\$ 6	8,707.00	2
R J VENTURES LLC R L SPENCER INC	CCSI	\$	41,066.31	3
RAMADA LIMITED HOTEL	CCSI	\$	118,623.10 7,590.00	3
RAMCO JW LLC	CCSI	\$	7,590.00 88.568.48	4
RAMSEY COUNTY	CCSI	\$	68.794.00	1
RANCON REALTY FUND IV SUB LLC	CCSI	\$	119,841.60	2
RANGER AMERICAN OF PR	CCSI	\$	29,669.10	5
RAPIDES PARISH SALES TAX FUND	CCSI	\$	125,335.85	3
RAWLINS CONSTRUCTION INC	CCSI	\$	170,574.32	1
RAY MUCCIS INC	CCSI	\$	69,681.01	2
RAYMOND HANDLING CONSULTANTS	CCSI	\$	8,457.52	9
RAYMOND HANDLING SOLUTIONS INC	CCSI	\$	9,474.12	4
RAYMOND SILVERSTEIN TRUSTEE	CCSI	\$	124,945.30	4
RAZER USA LTD	CCSI	\$	11,073.28	1
RAZOR SHARP IMAGE	CCSI	\$	28,805.00	25
RD BLOOMFIELD ASSOC LP	CCSI	\$	89,222.40	2
RDS INDUSTRIES INC REACH CHICAGO	CCSI CCSI	\$\$	58,383.84	20 3
READING EAGLE COMPANY	CCSI	\$	58,824.72 28,608.29	2
REALTY INCOME	CCSI	\$	6,416.66	2
REBS MUSKEGON LLC	CCSI	\$	76,216.57	3
RECALL TOTAL INFORMATION MGT	CCSI	\$	20,811.53	2
RECEIVER GENERAL OF CANADA	CCSI	\$	581,821.00	1
RECORD JOURNAL	CCSI	\$	9,970.20	2
RECORD SEARCHLIGHT	CCSI	\$	26,055.74	3
RED ROSE COMMONS ASSOC LP	CCSI	\$	90,582.34	2
REDTREE PROPERTIES LP	CCSI	\$	89,381.46	2
REFLEXIS SYSTEMS INC	CCSI	\$	37,500.00	1
REGENCY CENTERS	CCSI	\$	93,541.02	2
REGISTER PAJARONIAN	CCSI	\$	5,935.26	3
REGUS BUSINESS CENTRE	CCSI	\$	5,816.91	3
RELATED RETAL MANAGEMENT CORP RENO GAZETTE JOURNAL	CCSI CCSI	\$ \$	264,304.54 37,659.41	2 3
REPORTER-HERALD	CCSI	\$	11,657.16	3
REPUBLIC, THE	CCSI	\$	16,340.53	3
RETAIL DATA LLC	CCSI	\$	85,082.31	3
RETAIL MDS INC	CCSI	\$	296,338.06	31
RETAILVISION	CCSI	\$	155,594.09	3
REVELWOOD INC	CCSI	\$	10,306.09	1
RG BRINKMANN CONSTRUCTION CO	CCSI	\$	511,598.40	4
RGIS INVENTORY SPECIALISTS	CCSI	\$	92,202.65	4
RHODE ISLAND DIVISION OF TAXATION	CCSI	\$	308,510.18	3
RHONDA S COX	CCSI	\$	9,315.00	16
RICHARD S BIRNBAUM	CCSI	\$	56,650.41	3
RICHLAND COUNTY	CCSI	\$	7,655.26	1
RICHLAND TOWNSHIP PA	CCSI	\$	12,347.85	1
RICHMOND NEWSPAPERS	CCSI	\$	159,832.02	3
RICK SHARP	CCSI	\$	50,000.00	4 2
DIOMAG FOLUTIES CORROCATION				2
RICMAC EQUITIES CORPORATION	CCSI	\$ 6	75,625.00	
RICMAC EQUITIES CORPORATION RIMER & BRAUNSTEIN RIO ASSOCIATES LTD PSHIP	CCSI CCSI CCSI	\$	75,625.00 312,008.51 15,089.06	3 2

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SARASOTA HERALD TRIBUNE CCSI \$ 52,225.56 2					
	SARASOTA HERALD TRIBUNE		-		

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
SATELLITE DEALER SUPPLY	CCSI	\$	9,525.00	10
SATELLITE SOLUTIONS SAUGUS PLAZA ASSOCIATES	CCSI CCSI	\$ \$	15,912.00 123,886.50	13 2
SAUL HOLDINGS LTD PARTNERSHIP	CCSI	\$	49,818.46	6
SAVANNAH MORNING NEWS	CCSI	\$	35,899.93	3
SAVE MART SUPERMARKETS	CCSI	\$	48,974.66	2
SBLM ARCHITECTS PC	CCSI	\$	139,787.02	15
SCC SAN ANGELO PARTNERS LTD	CCSI	\$	73,380.68	2
SCHIFFMAN CIRCUIT PROPERTIES	CCSI	\$	21,123.20	2
SCHIMENTI CONSTRUCTION CO LLC	CCSI	\$	814,180.02	4
SCHINDLER ELEVATOR CORP	CCSI	\$	16,452.41	2
SCOTTSDALE 101 ASSOCIATES LLC	CCSI	\$	90,445.66	2
SCRANTON TIMES	CCSI	\$	37,564.01	3
SCREENLIFE INC SCREENTEK INC	CCSI CCSI	\$\$	96,639.02 46,790.00	15 12
SDI TECHNOLOGIES INC	CCSI	\$	1,171,085.60	12
SEA PROPERTIES I L.L.C.	CCSI	\$	39,166.66	2
SEAGATE TECHNOLOGY LLC	CCSI	\$	717,332.27	8
SEATTLE TIMES	CCSI	\$	324,937.27	3
SEBASTIAN COUNTY COLLECTOR	CCSI	\$	34,180.13	1
SEBRING RETAIL ASSOCIATES LLC	CCSI	\$	61,390.54	2
SECURITAS SECURITY SERVICES	CCSI	\$	230,733.33	32
SEDGWICK PAID LOSS REIMBURSEMENT	CCSI	\$	1,746,471.82	16
SEEKONK EQUITIES LLC	CCSI	\$	137,981.38	5
SEGA	CCSI	\$	1,170,005.79	12
SELBYS HOME THEATER LLC	CCSI	\$	14,375.00	21
SELECT EXPRESS & LOGISTICS	CCSI	\$	38,889.99	10
SELIG ENTERPRISES INC	CCSI	\$	194,180.53	3
SENNHEISER ELECTRONIC CORP SENTINEL	CCSI CCSI	\$ \$	370,291.33 17,898.47	28 3
SENTINEL & ENTERPRISE	CCSI	\$	8,313.02	3
SERVICE POWER INC	CCSI	\$	100,509.08	3
SERVICEMASTER	CCSI	\$	47,757.49	3
SESSIONS & KIMBALL CLIENT TRUST ACCOUNT	CCSI	\$	20,000.00	1
SF NEWSPAPER LLC SF EXAMINER	CCSI	\$	37,794.12	4
SFGP ASC CONTRACTHOLDERS ACCOUNT	CCSI	\$	994,985.11	36
SHAMROCK PARTS INC	CCSI	\$	84,709.00	23
SHAREHOLDER.COM	CCSI	\$	7,285.00	1
SHARON M EDICK	CCSI	\$	30,460.03	1
SHARP ELECTRONICS CORP	CCSI	\$	34,751,808.81	17
SHASTA COUNTY TREASURER	CCSI	\$	7,332.59	5
SHELBYVILLE ROAD PLAZA LLC SHEPPARD MULLIN RICHTER ET-AL	CCSI	()	116,139.44	2 4
SHERIFF OF HARRISON COUNTY	CCSI	\$	32,218.43 24,666.70	2
SHERIFF OF MAKRISON COUNTY	CCSI	\$	14,359.87	1
SHERWOOD AMERICA	CCSI	\$	337,351.64	4
SHOPLOCAL LLC	CCSI	\$	9,388.16	4
SHOPPES OF BEAVERCREEK LTD	CCSI	\$	114,112.77	3
SHOPPING.COM INC	CCSI	\$	381,512.73	3
SHOPS AT KILDEER LLC	CCSI	\$	184,057.04	3
SHORT PUMP TOWN CENTER LLC	CCSI	\$	75,380.63	3
SIERRA LAKES MARKETPLACE LLC	CCSI	\$	124,992.97	4
SIERRA NORTH ASSOCIATES	CCSI	\$	60,416.67	2
SIERRA SOUND & SECURITY	CCSI	\$	12,006.00	19
SIGHT & SOUND ENTERTAINMENT	CCSI	\$	13,989.00	23
SIGHT & SOUND SOLUTIONS	CCSI	\$	92,233.00	19
SIGNAL HILL GATEWAY LLC SIGNATURE HOME FURNISHINGS	CCSI	\$ 6	108,424.50	<u>2</u> 5
SILVERDALE K-FOUR	CCSI	\$	97,461.00 61,747.32	2
SIMA PRODUCTS CORPORATION	CCSI	\$	66,501.24	14
SIMON PROPERTY GROUP	CCSI	\$	46,763.56	2
SIMON PROPERTY GROUP LP	CCSI	\$	124,745.33	3
SIMPLETECH	CCSI	\$	1,907,099.74	13
SIMPLEXGRINNELL LP	CCSI	\$	6,462.50	3
SIMPLY WIRED LLC	CCSI	\$	32,155.00	24
SIMVEST REAL ESTATE II LLC	CCSI	\$	124,583.34	2
SINAY FAMILY LLC & TRUST	CCSI	\$	51,215.00	2
SIR BARTON PLACE LLC	CCSI	\$	86,593.94	2
SITE A LLC	CCSI	\$	83,996.94	2

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
SITTEMA BULLOCK REALTY PARTNER	CCSI	\$	78,819.56	2
SKADDEN ARPS SLATE MEACHER & FLOM LIP	CCSI	\$ 6	100,000.00 435,206.00	1 2
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP SKADDEN. ARPS. SLATE. MEAGHER & FLOM. LLP	CCSI	\$	1.463.044.00	4
SKULLCANDY INC	CCSI	\$	1,191,500.45	11
SLAM BRANDS INC	CCSI	\$	1,187,169.20	11
SLICER & ASSOCIATES LLC	CCSI	\$	10,889.79	2
SM NEWCO HATTIESBURG LLC	CCSI	\$	102,384.96	2
SM WILSON & COMPANY	CCSI	\$	356,335.17	3
SMART MICRO USA #1 LP	CCSI	\$	103,904.00	12
SMARTPARTS INC.	CCSI	\$	2,019,246.58	1
SMITH & ASSOCIATES	CCSI	\$	8,197.64	10
SNOHOMISH CO TREASURER	CCSI	\$	27,807.02	1
SOFTWARE HOUSE INTERNATIONAL	CCSI	\$	13,140.40	10
SOLUTIONS 2 GO, INC	CCSI	\$	25,490.16	5
SOLUTRAN	CCSI	\$	1,450,000.00	8
SOLUTRAN INVOICE PAYMENT	CCSI	\$	12,467.77	2
SOMERVILLE SAGINAW LP	CCSI	\$	118,150.54	3
SONNET INVESTMENTS LLC	CCSI	\$ 6	59,052.31	3
SONOMA COUNTY TAX COLLECTOR	CCSI	\$	7,560.50 324,483.76	<u>1</u> 44
SONY SONY COMPUTER ENTERTAINMENT	CCSI	\$	20,385,628.99	29
SONY COMPUTER ENTERTAINMENT	CCSI	\$	3,543,953.20	11
SONY ELECTRONICS INC	CCSI	\$	191.809.282.99	45
SONY MUSIC CORPORATION	CCSI	\$	29,668.52	1
SONY PICTURES HOME ENTERTAINMENT	CCSI	\$	3,945,998.03	24
SOUND ADVICE A/V	CCSI	\$	10,525.00	17
SOUNDS GOOD INSTALLATIONS LLC	CCSI	\$	133,067.45	26
SOUTH BEND TRIBUNE	CCSI	\$	53,121.08	3
SOUTH CAROLINA DEPT OF REVENUE	CCSI	\$	6,000.00	1
SOUTH CAROLINA DEPT OF REVENUE	CCSI	\$	1,938,467.23	3
SOUTH CAROLINA STATE TREASURER	CCSI	\$	6,738.14	1
SOUTH HILL MALL	CCSI	\$	115,403.42	3
SOUTH JERSEY NEWSPAPER COMPANY	CCSI	\$	22,768.14	3
SOUTH LOUISIANA PUBLISHING	CCSI	\$	27,315.98	3
SOUTH PACIFIC COMMUNICATIONS	CCSI	\$	5,566.00	9
SOUTH PADRE DRIVE LP	CCSI	\$	59,651.56	2
SOUTH SHIELDS #1 LTD	CCSI	\$	33,596.34	2
SOUTHAVEN TOWNE CENTER II LLC	CCSI	\$ \$	142,056.78	3 3
SOUTHEASTERN NEWS CORPORATION SOUTHERN CONNECTICUT NEWSPAPER	CCSI	\$	52,782.18 40,197.36	3
SOUTHLAND ACQUISITIONS LLC	CCSI	\$	151,624.79	3
SOUTHLAND CENTER INVESTORS LLC	CCSI	\$	104,435.84	2
SOUTHLAND INVESTORS, L.P.	CCSI	\$	41,508.34	2
SOUTHPEAK INTERACTIVE	CCSI	\$	1,155,299.92	12
SOUTHROADS LLC	CCSI	\$	56,090.90	2
SPAR MARKETING FORCE	CCSI	\$	202,692.97	2
SPARKLEBERRY SQUARE	CCSI	\$	69,495.50	2
SPARKS GALLERIA INVESTORS LLC	CCSI	\$	53,400.00	2
SPECIALTY RISK SERVICES	CCSI	\$	1,843,003.92	14
SPECIALTY RISK SERVICES INC	CCSI	\$	478,602.48	3
SPECIFICMEDIA INC	CCSI	\$	385,000.00	2
SPENCER STUART	CCSI	\$	73,388.00	2
SPG ARBORWALK LP	CCSI	\$	87,645.84	2
SPHERION	CCSI	\$	16,675.06	1
SPHERION	CCSI	\$	46,427.43	10
SPIKE TV	CCSI	\$	15,276.20	1
SPIRIT DELIVERY DISTRIBUTIN SV	CCSI	\$	902,166.89	31
SPITZER FAMILY INVESTMENTS, LLC	CCSI	\$ 6	22,354.16	2
SPOKANE COUNTY TREASURER SPOKESMAN REVIEW	CCSI	\$	22,216.86 65,656,87	<u>1</u> 3
SPRING HILL DEVELOPMENT PARTNERS	CCSI	\$	65,656.87 29,225.46	2
SPRINGFIELD KEENE MILL LLC	CCSI	\$	123,963.50	2
SPSS INC	CCSI	\$	10,730.00	1
ST CLAIR COUNTY CLERKS OFFICE	CCSI	\$	24,989.49	1
ST CLOUD TIMES	CCSI	\$	26,233.49	3
ST INDIAN RIDGE LLC	CCSI	\$	60,987.16	2
ST LOUIS MILLS LP	CCSI	\$	247,484.10	4
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			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
ST PETERSBURG TIMES	CCSI	\$	174,099.37	2
STADIUM CORRIDOR TDD A	CCSI	\$	10,711.56	3
STAFF FORCE INC STAMPEDE PRESENTATION PRODUCTS	CCSI	\$	22,283.79	8
STANDARD EXAMINER	CCSI CCSI	\$	201,005.40 31,043.18	23 2
STANISLAUS COUNTY COLLECTOR	CCSI	\$	37,336.86	3
STANLEY CONVERGENT SECURITY	CCSI	\$	17,227.17	7
STAPLETON NORTH TOWN LLC	CCSI	\$	81,520.57	2
STAR TELEGRAM	CCSI	\$	262,186.27	4
STAR TRIBUNE	CCSI	\$	276,138.34	2
STAR UNIVERSAL LLC	CCSI	\$	106,730.32	2
STARK COUNTY TREASURER	CCSI	\$	9,562.73	1
START WINNING MORE	CCSI	\$	8,945.00	2
STATE OF ARIZONA STATE OF CALIFORNIA	CCSI CCSI	\$	19,804.53 1,493,908.97	2 4
STATE OF CALIFORNIA STATE OF CONNECTICUT	CCSI	\$	12,731.86	1
STATE OF GEORGIA	CCSI	\$	22,508.39	<u>'</u>
STATE OF MARYLAND	CCSI	\$	20.653.54	1
STATE OF NEW JERSEY	CCSI	\$	12,397.06	1
STATE OF OHIO	CCSI	\$	11,706.30	1
STATE OF OREGON	CCSI	\$	45,850.00	1
STATE OF UTAH	CCSI	\$	6,049.19	2
STATE OF WISCONSIN	CCSI	\$	10,096.06	1
STATEN ISLAND ADVANCE	CCSI	\$	51,175.30	3
STATESMAN JOURNAL STEARNS COUNTY TREASURER	CCSI	\$	38,144.16	3 1
STEPHEN GOULD CORPORATION	CCSI CCSI	\$	79,464.00 358,870.54	18
STEPHEN GOULD CORPORATION	CCSI	\$	13,661.41	2
STEPHENS MEDIA LLC	CCSI	\$	14,935.29	3
STERLING COMMERCE	CCSI	\$	66,872.52	3
STEVENS SERVICES	CCSI	\$	5,884.50	6
STILLWATER DESIGNS INC	CCSI	\$	2,735,451.04	17
STOP & SHOP SUPERMARKET CO LLC	CCSI	\$	131,891.60	2
STOR-ALL NEW ORLEANS, L.L.C	CCSI	\$	72,417.96	2
STORE OPENING SOLUTIONS	CCSI	\$	63,755.75	3
STRUCTURED WIRING SOLUTIONS STUART NEWS PRESS JOURNAL	CCSI CCSI	\$	74,162.00 67,149.40	26 3
STUART PAINTING LLP, BOB	CCSI	\$	21,913.65	1
SUEMAR REALTY INC	CCSI	\$	172,275.12	2
SULLIVAN CROSBY TRUST	CCSI	\$	66,320.50	2
SUN BELT GENERAL CONTRACTORS	CCSI	\$	650,872.05	4
SUN BUILDERS CO	CCSI	\$	710,928.50	4
SUN COAST MEDIA GROUP	CCSI	\$	26,819.73	3
SUN CONSTRUCTION GROUP	CCSI	\$	860,730.61	6
SUN GAZETTE CO	CCSI	\$	24,105.77	3
SUN INDUSTRIAL SUPPLY CO SUN SENTINEL	CCSI CCSI	\$	17,028.20	16 3
SUNRISE PLANTATION PROPERTIES LLC	CCSI	\$	244,428.61 122,409.16	2
SUNTRUST BANK CENTRAL FL NA	CCSI	\$	14,676.63	1
SUPERIOR SIGHTS & SOUNDS	CCSI	\$	38,925.00	25
SVG DISTRIBUTION	CCSI	\$	568,620.82	14
SW ALBUQUERQUE LP	CCSI	\$	106,492.00	2
SWABEY OGILVY RENAULT	CCSI	\$	20,789.54	1
SWANBLOSSOM INVESTMENTS LP	CCSI	\$	215,243.61	3
SWEDESFORD SHOPPING CTR ACQU	CCSI	\$	151,514.36	2
SWEETWATER ASSOCIATES LTD PART	CCSI	\$	83,588.76	2 1
SWIFF TRAIN COMPANY SWQ 35 FORUM LTD	CCSI CCSI	\$ \$	604,990.27 63,498.16	2
SX2 MEDIA LABS LLC	CCSI	\$	50,000.00	2
SYLVANIA LIGHTING SERVICES COR	CCSI	\$	234,149.15	3
T&T ENTERPRISES LP	CCSI	\$	119,062.66	2
TAFT CORNERS ASSOCIATES INC	CCSI	\$	125,426.28	3
TAKE TWO INTERACTIVE	CCSI	\$	324,798.73	22
TALLAHASSEE DEMOCRAT	CCSI	\$	35,459.60	3
TALX	CCSI	\$	8,345.70	2
TAM STOCKTON, LLC	CCSI	\$	40,749.34	2
TAMARACK VILLAGE SHOPPING CTR	CCSI	\$	117,069.98	3
TAMPA TRIBUNE TAMRAC INC	CCSI	\$	161,286.99	3
TAIVIRAU INU	CCSI	\$	233,519.91	23

VENDOD MARE	252502		MODIFIED 90-DAY	
VENDOR NAME TANGLEWOOD PARK	DEBTOR CCSI	c	PAYMENT AMT	Payments
TANURB BURNSVILLE LP	CCSI	\$	53,602.13 96,927.57	3
TARGUS	CCSI	\$	765.426.02	34
TAUBMAN AUBURN HILLS ASSOCIATE	CCSI	\$	165,785.90	4
TAUNTON DAILY GAZETTE	CCSI	\$	8,112.12	2
TAUNTON DEPOT LLC	CCSI	\$	10,573.06	2
TAX COMMSSNR NANCY B. DENSON	CCSI	\$	34,730.98	
TAXFREE SHOPPING LTD	CCSI	\$	17,200.86	3
TEAM RETAIL WESTBANK LTD	CCSI	\$	102,639.20	2
TECHCRAFT MANUFACTURING INC	CCSI	\$	1,200,311.50	28
TECHEAD	CCSI	\$	17,725.19	4
TECHNISOURCE INC	CCSI	\$	82,526.00	5
TECHNOLOGY CONNECTORS LLC	CCSI	\$	176,529.00	19
TELE TECH	CCSI	\$	6,720.00	11
TELEDYNAMICS LLP	CCSI	\$	449,431.04	37
TELEGRAPH PUBLISHING CO	CCSI	\$	22,592.03	3
TELESIGHT TELETECH	CCSI	\$	109,011.56	3
TEMPLE DAILY TELEGRAM	CCSI	\$	470,850.93 18,447.87	3
TEN PRYOR STREET BUILDING, LTD.	CCSI	\$	71,625.00	2
TEN TRONICS CO LTD	CCSI	\$	48,294.00	3
TENNESSEAN	CCSI	\$	132.130.84	3
TENNESSEE DEPT OF REVENUE	CCSI	\$	3,313,793.00	3
TERRACON CONSULTANTS INC	CCSI	\$	70.456.50	7
TERRANOMICS CROSSROADS ASSOC	CCSI	\$	125.588.58	2
TERREBONNE PRESS NEWSPAPERS	CCSI	\$	15,137.52	3
TESTING SERVICE CORPORATION	CCSI	\$	6,117.00	2
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CCSI	\$	14,026,000.00	3
TEXAS COMPTROLLERS OFFICE	CCSI	\$	8,215.26	1
TEXAS INSTRUMENTS-TEXAS	CCSI	\$	1,269,331.43	12
THE ALBANY HERALD	CCSI	\$	19,340.17	3
THE ALLEY	CCSI	\$	10,000.00	1
THE ANN ARBOR NEWS	CCSI	\$	43,278.16	3
THE ARIZONA REPUBLIC	CCSI	\$	233,779.69	3
THE ATLANTA NEWSPAPERS THE BANK OF NEW YORK	CCSI	\$	246,189.86 76,460.88	2
THE BAY CITY TIMES	CCSI	\$	17,049.03	3
THE BELLINGHAM HERALD	CCSI	\$	20,193.44	3
THE BLADE	CCSI	\$	93,520.06	3
THE BRADENTON HERALD	CCSI	\$	35,115.79	3
THE BURLINGTON FREE PRESS	CCSI	\$	44,006.02	3
THE CALIFORNIAN	CCSI	\$	13,555.19	3
THE CHRONICLE TELEGRAM	CCSI	\$	9,286.89	3
THE CITIZEN	CCSI	\$	14,183.87	3
THE CITY OF PORTFOLIO TIC, LLC	CCSI	\$	394,210.00	10
THE CLARION LEDGER	CCSI	\$	36,805.21	3
THE COLUMBIAN	CCSI	\$	24,909.13	2
THE COLUMBUS DISPATCH	CCSI	\$	241,596.60	3
THE DAILY HERALD	CCSI	\$	7,093.16	3
THE DAILY HERALD	CCSI	\$	29,428.25	3
THE DAILY JOURNAL THE DAILY POST ATHENIAN	CCSI CCSI	\$	12,444.40	3
THE DAILY PROGRESS	CCSI	\$	8,558.43 44,213.44	3
THE DAILY PROGRESS	CCSI	\$	14,269.96	2
THE DAILY REPUBLIC THE DAILY SENTINEL	CCSI	\$	22,433.78	3
THE DAILY TIMES	CCSI	\$	11,799.36	2
THE DAILY TIMES	CCSI	\$	12,553.01	3
THE DESERT SUN	CCSI	\$	30,410.37	3
THE DISH DOCTORS	CCSI	\$	10,160.00	20
THE EAGLE	CCSI	\$	17,125.44	3
THE EAGLE TRIBUNE	CCSI	\$	27,865.36	3
THE ELKHART TRUTH	CCSI	\$	17,270.77	3
THE EXPRESS TIMES	CCSI	\$	34,659.01	5
THE GAINESVILLE SUN	CCSI	\$	20,423.84	2
THE GASTON GAZETTE	CCSI	\$	24,409.40	3
THE GAZETTE NEWSPAPERS	CCSI	\$	14,624.21	2
THE HARTFORD COURANT	CCSI	\$	152,120.58	3
THE HERALD	CCSI	\$	24,444.52	3
THE HERALD	CCSI	\$	32,896.17	2

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		M	ODIFIED 90-DAY	
VENDOR NAME	DEBTOR	I	PAYMENT AMT	Payments
THE HERALD NEWS	CCSI	\$	13,073.50	3
THE HERALD STAR	CCSI	\$	12,143.54	2
THE HERALD SUN NEWSPAPER	CCSI	\$	30,062.93	3
THE HERTZ CORPORATION THE HOLLAND SENTINEL	CCSI	\$	10,426.89	3
THE HOUR	CCSI	\$	16,348.24 9.099.61	3
THE HUNTSVILLE TIMES	CCSI	\$	55,690.73	3
THE IDAHO STATESMAN	CCSI	\$	38,066.85	3
THE INDIANAPOLIS STAR	CCSI	\$	95,965.66	2
THE INTELLIGENCER	CCSI	\$	27,770.08	3
THE IRVINE COMPANY LLC	CCSI	\$	168,075.82	3
THE ISLAND PACKET	CCSI	\$	8,677.41	3
THE JOURNAL PUBLISHING CO INC	CCSI	\$	11,654.07	3
THE JOURNAL TIMES	CCSI	\$	20,773.02	3
THE KEENE SENTINEL	CCSI	\$	6,518.42	3
THE LEADER	CCSI	\$	7,017.98	3
THE LEADER PUBLISHING COMPANY THE LEAF CHRONICLE	CCSI	\$ \$	11,381.27 14.409.01	3
THE LEARNING CHANNEL	CCSI	\$	333,183.00	<u> </u>
THE LEDGER	CCSI	\$	56,598.50	3
THE LOWELL SUN	CCSI	\$	25.309.45	3
THE MERCURY	CCSI	\$	12,704.14	3
THE MODESTO BEE	CCSI	\$	78,754.45	3
THE MONITOR	CCSI	\$	32,525.69	3
THE MORNING CALL	CCSI	\$	113,080.86	4
THE MORNING JOURNAL	CCSI	\$	14,848.58	3
THE NEWS GAZETTE	CCSI	\$	25,098.49	3
THE NEWS HERALD	CCSI	\$	21,770.67	3
THE NEWS TIMES-DANBURY	CCSI	\$	11,795.92	2
THE NEWS TRIBUNE THE OBSERVER DISPATCH	CCSI	\$	109,396.82	3
THE OBSERVER DISPATCH THE OLYMPIAN	CCSI	\$	36,950.31 31,376.78	3
THE OREGONIAN PUBLISHING CO	CCSI	\$	175,432.20	3
THE PANTAGRAPH	CCSI	\$	38,172.15	3
THE PARENT COMPANY	CCSI	\$	25,860.65	41
THE PORTSMOUTH HERALD	CCSI	\$	9,402.28	3
THE POST & COURIER	CCSI	\$	80,069.51	3
THE PRESS	CCSI	\$	48,909.32	2
THE PRESS DEMOCRAT	CCSI	\$	55,695.61	3
THE PROVIDENCE JOURNAL CO	CCSI	\$	158,409.63	3
THE PROVO GROUP	CCSI	\$	104,820.84	2
THE PUEBLO CHIEFTAIN THE RECORD	CCSI	\$ \$	29,836.39 35,375.35	3 2
THE REGISTER GUARD	CCSI	\$	35,375.35	2
THE REPOSITORY	CCSI	\$	39,291.64	3
THE REPUBLICAN COMPANY	CCSI	\$	87,353.27	3
THE ROCKDALE CITIZEN	CCSI	\$	5,613.49	2
THE SACRAMENTO BEE	CCSI	\$	329,133.77	3
THE SAGINAW NEWS	CCSI	\$	33,287.25	3
THE SHOPPES AT SCHEREVILLE	CCSI	\$	84,292.16	2
THE SIGHTS & SOUNDS COMPANY OF	CCSI	\$	12,146.00	23
THE SIGNAL	CCSI	\$	17,331.07	3
THE STANDARD TIMES	CCSI	\$	18,052.30	2
THE STAR LEDGER	CCSI	\$	258,433.62	3
THE STATE JOURNAL REGISTER THE STATE NEWSPAPER	CCSI	\$	42,190.87 107,619.56	3
THE STATE NEWSPAPER THE STEWART PERRY COMPANY INC	CCSI	\$	1,140,296.63	4
THE SUN	CCSI	\$	12,257.57	3
THE SUN	CCSI	\$	17,314.70	3
THE SUN CHRONICLE	CCSI	\$	10,803.10	3
THE SUN HERALD	CCSI	\$	22,012.24	2
THE SUN NEWS	CCSI	\$	64,570.89	3
THE TIMES	CCSI	\$	26,117.14	3
THE TIMES	CCSI	\$	37,947.05	3
THE TIMES	CCSI	\$	67,842.31	4
THE TIMES DIGAY INF	CCSI	\$	5,724.10	2
THE TIMES PICAYUNE	CCSI	\$ 6	207,614.70	3
THE TOWN TALK	CCSI	\$	15,647.54	2
THE TRAVELERS	CCSI	\$	637,058.00	6

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		N	MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
THE TRIBUNE DEMOCRAT	CCSI	\$	29,215.56	3
THE TUSCALOOSA NEWS	CCSI	\$	31,978.68	3
THE VENTURA IN MANHATTAN INC	CCSI	\$	212,422.41	4
THE VILLAGE AT RIVERGATE LTD	CCSI	\$	148,966.93	3
THE VINDICATOR THE WEATHER CHANNEL	CCSI	\$	28,046.05 330,565.00	2
THE WEST CAMPUS SQUARE CO LLC	CCSI	\$	120,288.62	2
THE WICHITA EAGLE	CCSI	\$	53.021.45	3
THE WINCHESTER STAR	CCSI	\$	15,391.86	2
THEATER XTREME OF SPRINGFIELD	CCSI	\$	90,452.00	26
THF CHESTERFIELD TWO DEV LLC	CCSI	\$	85,570.32	3
THF CLARKSBURG DEVELOPMENT ONE	CCSI	\$	38,110.50	2
THE AND REVELOPMENT I. I.	CCSI	\$	79,464.24	2
THF ONC DEVELOPMENT LLC THF ST CLAIRSVILLE PARCEL CC	CCSI CCSI	\$	93,156.73 39,809.00	3 2
THOMSON FINANCIAL	CCSI	\$	34,624.00	1
THOMSON MULTIMEDIA INC	CCSI	\$	256,670.23	6
THORNTON & ASSOCIATES PLC	CCSI	\$	10,926.42	2
THORNTON COLORADO, CITY OF	CCSI	\$	86,108.82	3
THOROUGHBRED VILLAGE GP	CCSI	\$	110,885.10	2
THQ INC	CCSI	\$	637,146.43	14
THURSTON COUNTY TREASURER	CCSI	\$	24,859.12	1
TIAA CREF	CCSI	\$	85,447.70	2
TIBCO SOFTWARE INC TIME INC	CCSI	\$	405,000.00 174,981.56	<u>1</u>
TIMES HERALD RECORD	CCSI	\$	32.264.25	2
TIMES LEADER	CCSI	\$	30,467.66	4
TIMES PUBLISHING CO	CCSI	\$	41,829.29	3
TIMES RECORD NEWS	CCSI	\$	20,514.30	3
TIMES WEST VIRGINIAN	CCSI	\$	5,888.62	2
TIRE DISTRIBUTORS INC.	CCSI	\$	113,391.50	2
TIS EQUITIES IX LLC	CCSI	\$	103,392.12	3
TIVO INC	CCSI	\$	160,911.80	9
TKC TECHNOLOGY SOLUTIONS LLC TKG COFFEE TREE LP	CCSI	\$	18,491.00 69,300.91	22 3
TKO ELECTRONIC INC	CCSI	\$	17,333.50	12
TMW WELTFONDS ROLLING ACRES	CCSI	\$	67,387.10	3
TNT	CCSI	\$	21,989.50	1
TNT DYNAMITE SERVICES	CCSI	\$	27,710.50	22
TOCAD AMERICA INC	CCSI	\$	130,670.29	25
TOMTOM INC	CCSI	\$	9,605,294.30	6
TORRANCE TOWNE CENTER ASSOC TORRINGTON TRIPLETS LLC	CCSI	\$	115,411.78 69.473.40	2
TOSHIBA AMERICA CONSUMER PRODUCTS	CCSI	\$	50.482.919.65	36
TOSHIBA COMPUTER SYSTEMS DIV	CCSI	\$	70,576,747.82	31
TOSHIBA COMPUTER SYSTEMS DIVIS	CCSI	\$	103,984.88	26
TOUCHPOINT RETAIL DESIGN INC	CCSI	\$	37,788.19	2
TOURBILLON CORP	CCSI	\$	69,482.50	2
TOWERS PERRIN PROF DEVLP INST	CCSI	\$	63,816.70	4
TOWN OF BURLINGTON	CCSI	\$	34,605.34	1
TOWN OF DANVERS TOWN OF HAMBURG ERIE COUNTY	CCSI	\$	16,797.60 35,626.99	1
TOWN OF PARKER	CCSI	\$	41,559.23	3
TOWN OF POUGHKEEPSIE	CCSI	\$	114,155.08	1
TOWN OF SHELBY	CCSI	\$	50,616.82	3
TOWN OF WILLISTON	CCSI	\$	29,300.10	2
TOWN SQUARE PLAZA	CCSI	\$	90,741.84	2
TOWNSHIP OF BRICK	CCSI	\$	29,085.00	1
TOWNSHIP OF EVESHAM	CCSI	\$	13,086.00	1
TOWNSHIP OF LAWRENCE TOWSON VF LLC	CCSI	\$	67,322.81 100,925.04	1 2
TOYMAX INTERNATIONAL INC	CCSI	\$	100,925.04 294,374.00	2
TRADESTONE SOFTWARE INC	CCSI	\$	7,500.00	2
TRANE	CCSI	\$	726,611.04	4
TRANSNORM SYSTEM INC	CCSI	\$	9,002.72	2
TRAVIS RESEARCH ASSOCIATES INC	CCSI	\$	15,998.10	1
TRC ASSOCIATES, LLC	CCSI	\$	29,054.58	1
TRC ASSOCIATES, LLC	CCSI	\$	58,109.16	1
TRC TEMPORARY SERVICE INC	CCSI	\$	40,740.00	7

VENDOR NAME				MODIFIED 90-DAY	
TREASURER GEORGE M PORADO	VENDOR NAME	DEBTOR			Payments
TREMOR MEDIA			\$		1
TRIANGLE EQUITIES JUNCTION LLC CCSI \$ 376,625.00 TRIBUNE NEWSPAPERS CCSI \$ 30,623.77 TRIBUNE NEWSPAPERS CCSI \$ 30,623.77 TRIBUNE STAR PUBLISHING CCSI \$ 19,018.62 TRIBUNE STAR PUBLISHING NC CCSI \$ 12,859.29 2 TRIBUNE STAR PUBLISHING NC CCSI \$ 12,859.29 2 TRIBUNE STAR PUBLISHING NC CCSI \$ 12,859.29 2 TRIBUNE STAR PUBLISHING NC CCSI \$ 6,279.00 TRITRONICS INC CCSI \$ 77,348.76 2 TRIBUNE STAR PUBLISHING NC CCSI \$ 77,348.76 2 TRIBUNE STAR PUBLISHING NC CCSI \$ 77,348.76 2 TRUCT SEGAL A DOVLE WINCHESTER PROP CCSI \$ 77,348.76 2 TRUCTEPECT INC CCSI \$ 77,348.76 2 TRUGREEN LANDCARE CCSI \$ 104,471.45 TRUGREEN LANDCARE CCSI \$ 104,471.45 TRUMBULL SHOPPING CENTER 2 LLC CCSI \$ 71,200.00 2 TRUSTERS OF SALEM ROCKINGHAM, LLC CCSI \$ 71,200.00 2 TRUSTERS OF SALEM ROCKINGHAM, LLC CCSI \$ 71,200.00 2 TRUSTERS NC CCSI \$ 100,633.80 3 TULSA WORLD CCSI \$ 100,633.80 3 TULTUSA WORLD TULTUSA WORLD CCSI \$ 100,633.80 3 TULTUSA WORLD TULTUSA WORLD CCSI \$ 100,633.80 3 TULTUSA WORLD TULTUSA WORL	TREMOR MEDIA	CCSI	\$	675,380.48	2
TRIBLUNE CHRONICLE CCSI \$ 15,115.86 3 TRIBLUNE REVIEW PUBLISHING CCSI \$ 19,018.62 3 TRIBLUNE REVIEW PUBLISHING CCSI \$ 19,018.62 3 TRIBLUNE STAP DUBLISHING CCSI \$ 6,279.00 1 TRIBLUNE STAP DUBLISHING CCSI \$ 6,279.00 1 TRIBLUNE STAP DUBLISHING CCSI \$ 6,279.00 1 TRIBLUNE STAP SHAP SHAP SHAP SHAP SHAP SHAP SHAP SH					3
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VALUET VIEW SO LLC CCS \$ 109,495.34 3				,	2
	VALUECLICK	CCSI	\$	109,495.34 26,637.67	2

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
VALUESOFT A DIVISION OF THQ	CCSI	\$ 58,526.46	15
VAN NESS POST CENTER LLC VANCE BALDWIN	CCSI	\$ 169,079.91 2.184.207.82	29 29
VECTOR SECURITY	CCSI	\$ 453,133.64	
VELOCITY MICRO	CCSI	\$ 564,049.07	13
VENETIAN RESORT HOTEL CASINO	CCSI	\$ 713,940.10	1
VENTURA CO TAX COLLECTOR	CCSI	\$ 9,596.79	1
VENTURA COUNTY STAR	CCSI	\$ 73,349.49	3
VENTURI STAFFING PARTNERS	CCSI	\$ 93,073.23	40
VERIZON WIRELESS	CCSI	\$ 10,590.00	3
VESTAL SCHOOL TAX COLLECTOR VESTAR ARIZONA XXXI LLC	CCSI	\$ 122,034.47 105,037.02	1 2
VESTAR ARIZONA XXXI ELC	CCSI	\$ 135,726.45	3
VICTORY TECHNOLOGIES INC	CCSI	\$ 18,000.00	3
VIDEO DISPLAY CORP	CCSI	\$ 15,636.81	21
VIGO COUNTY TREASURER	CCSI	\$ 22,786.66	4
VILLAGE OF SCHAUMBURG	CCSI	\$ 7,840.00	3
VILLAGE OF WELLINGTON	CCSI	\$ 11,200.00	1
VILLAGE PLAZA	CCSI	\$ 63,943.38	2
VILLAGE WALK RETAIL LP VIRGINIA DEPT OF TAXATION	CCSI	\$ 79,454.20 3,894,878.72	2 6
VIRGINIA DEPT OF TAXATION VIRGINIA ELECTRONIC COMPONENTS	CCSI	\$ 3,894,878.72 682,504.91	8
VIRGINIAN PILOT LEDGER STAR	CCSI	\$ 167,412.58	3
VISALIA TIMES DELTA	CCSI	\$ 15,564.70	3
VISTA PLAZA LP	CCSI	\$ 76,991.68	2
VIVENDI GAMES INC	CCSI	\$ 445,932.87	11
VIWY LP	CCSI	\$ 83,896.02	4
VIZIO	CCSI	\$ 1,917,243.25	7
VNO MUNDY STREET LLC	CCSI	\$ 105,179.78	3
VNO TRU DALE MABRY LLC VOIT ELECTRIC CO INC	CCSI	\$ 161,850.42 5.941.20	2 2
VONAGE HOLDINGS CORP	CCSI	\$ 297,900.87	8
VORNADO FINANCE LLC	CCSI	\$ 181,377.82	3
VORNADO GUN HILL ROAD LLC	CCSI	\$ 201,257.52	3
VTECH COMMUNICATIONS INC	CCSI	\$ 1,393,494.85	16
W&D IMPERIAL NO 1	CCSI	\$ 60,813.54	2
W&S ASSOCIATES LP	CCSI	\$ 246,706.24	2
WABC	CCSI	\$ 336,770.00	1
WACHOVIA BANK NA	CCSI	\$ 69,679.59	6 2
WACHTELL LIPTON ROSEN & KATZ WACO TRIBUNE-HERALD	CCSI	\$ 629,034.00 15.201.29	2
WAGA	CCSI	\$ 111,307.50	3
WAGA TV	CCSI	\$ 34.467.50	1
WALDEN & KIRKLAND INC	CCSI	\$ 63,497.80	2
WAL-MART STORES EAST LP	CCSI	\$ 88,200.46	2
WALTER E HARTMAN	CCSI	\$ 54,276.62	2
WALTON HANOVER INVESTORS V LLC	CCSI	\$ 77,504.69	3
WALTON WHITNEY INVESTORS V LLC	CCSI	\$ 109,581.70	2
WARNER HOME VIDEO WASHINGTON CO TAX COLLECTOR	CCSI	\$ 8,003,213.34 39,143.77	33 2
WASHINGTON CO TAX COLLECTOR WASHINGTON DEPT OF LABOR & IND	CCSI	\$ 23,096.22	1
WASHINGTON DEPT OF REVENUE	CCSI	\$ 3,174,482.49	3
WASHINGTON PLACE ASSOCIATES	CCSI	\$ 66,012.40	3
WASHINGTON POST	CCSI	\$ 602,153.18	8
WASHINGTON RE INVESTMENT TRUST	CCSI	\$ 72,255.93	3
WASHINGTON REVENUE DEPT	CCSI	\$ 14,258.59	1
WATER TOWER SQUARE LIMITED	CCSI	\$ 121,042.08	2
WATERBURY REPUBLICAN-AMERICA	CCSI	\$ 24,748.33	3
WATERCRESS ASSOCIATES LP LLLP WATKINS HOUSTON INVESTMENTS, L.P.	CCSI	\$ 175,695.28 58,850.00	3 2
WATE TV	CCSI	\$ 25,619.00	4
WATT MANAGEMENT COMPANY	CCSI	\$ 65,493.64	2
WAVY TV INC	CCSI	\$ 6,268.75	5
WAYNE DALTON CORP	CCSI	\$ 184,087.95	11
WAYSIDE COMMONS INVESTORS LLC	CCSI	\$ 33,197.06	2
WBAL TV	CCSI	\$ 18,232.50	5
WBBH	CCSI	\$ 10,531.50	5
WBBM TV	CCSI	\$ 115,855.00	6
WBCN	CCSI	\$ 5,525.00	1

			MODIFIED 90-DAY	
VENDOR NAME	DEBTOR		PAYMENT AMT	Payments
WBDC	CCSI	\$	12,452.50	4
WBFF TV WBLS FM	CCSI CCSI	\$	22,032.00 23,939.72	1
WBNX TV 55	CCSI	\$	7,225.00	2 5
WBTV INC	CCSI	\$	12,410.00	5
WBZ TV	CCSI	\$	120,466.25	5
WCAU	CCSI	\$	78,200.00	3
WCBS FM CBS RADIO	CCSI	\$	8,924.76	1
WCBS TV	CCSI	\$	182,750.00	5
WCC PROPERTIES LLC	CCSI	\$	51,959.34	2
WCCB INC	CCSI	\$	13,115.50	5
WCCO TV	CCSI	\$	29,805.25	5
WCIU TV	CCSI	\$	34,467.50	4
WCNC TV	CCSI	\$	15,733.50	5
WCTX TV	CCSI	\$	5,780.00	4
WCVB TV	CCSI	\$	38,250.00	4
WDA&E	CCSI	\$	333,805.75	15
WDIV TV	CCSI	\$	42,712.50	2
WEA GATEWAY LLC	CCSI	\$	32,237.65	2
WEATHER CHANNEL INTERACTIVE, THE WEAVER, BENNETT & BLAND PA	CCSI	\$	142,195.97	2
WEBERSTOWN MALL LLC	CCSI CCSI	\$	7,000.00 62,511.74	1 2
WEBEX COMMUNICATIONS INC	CCSI	\$	26,571.10	4
WEC 96D APPLETON-1 INVESTMENT TRUST	CCSI	\$	79,416.00	2
WEC 96D NILES INVESTMENT TRUST	CCSI	\$	85,770.00	4
WEC 96D SPRINGFIELD-1 INVESTMENT TRUST	CCSI	\$	76,240.00	2
WEC 97G-SYRACUSE INVESTMENT TRUST	CCSI	\$	36,504.00	2
WEC 99-3 LLC	CCSI	\$	40,083.34	2
WEC 99A-2 LLC	CCSI	\$	55,500.00	2
WEC99A-1 LLC	CCSI	\$	29,291.66	2
WEIL GOTSHAL & MANGES LLP	CCSI	\$	249,919.18	3
WEINGARTEN NOSTAT INC	CCSI	\$	186,548.40	3
WEINGARTEN NOSTAT INC	CCSI	\$	116,851.80	2
WEISER SECURITY SERVICES INC	CCSI	\$	26,172.67	10
WELCH CONSULTING LTD	CCSI	\$	26,470.50	2
WELLS FARGO BANK	CCSI	\$	59,789.27	1
WELLS FARGO SHAREOWNER SVCS WELSH COMPANIES	CCSI CCSI	\$	28,431.05	3 2
WESH TV	CCSI	\$	5,640.92 21,377.50	4
WEST GROUP	CCSI	\$	12,626.91	4
WEST OAKS I	CCSI	\$	164,362.12	4
WEST PALM BEACH CITY HALL	CCSI	\$	8,277.61	1
WEST VA TAX DEPARTMENT	CCSI	\$	8,000.00	1
WEST VIRGINIA DEPT OF REVENUE	CCSI	\$	781,538.63	3
WESTERN DIGITAL TECHNOLOGIES	CCSI	\$	3,497,734.67	17
WESTGATE VILLAGE LLC	CCSI	\$	44,211.66	2
WESTLAKE LP	CCSI	\$	129,074.95	4
WEWS	CCSI	\$	10,412.50	5
WFAA	CCSI	\$	69,793.50	6
WFLA TV	CCSI	\$	52,062.50	5
WFLD TV	CCSI	\$	253,257.50	6
WFLX TV	CCSI	\$	21,585.75	5
WFOR TV	CCSI	\$	69,360.00	4
WFSB-TV	CCSI	\$	35,870.00	5
WFTC TV	CCSI	\$	19,932.50	3
WFTS WFTV TV	CCSI CCSI	\$	17,488.75 38,462.50	4 2
WFTX TELEVISION	CCSI	\$	11,645.00	5
WFXT TV	CCSI	\$	85,616.25	1
WGAL	CCSI	\$	28,747.00	5
WGN TV	CCSI	\$	163,115.00	4
WHDH-TV INC	CCSI	\$	113,135.00	4
WHEATON PLAZA	CCSI	\$	139,509.20	2
WHITE SPUNNER CONSTRUCTION INC	CCSI	\$	203,234.27	2
WHITEHALL TOWNSHIP TREASURER	CCSI	\$	51,538.27	1
WHITESTONE DEVELOPMENT PARNER	CCSI	\$	208,471.64	2
WHITESTONE REIT	CCSI	\$	65,385.66	2
WHJY FM	CCSI	\$	12,750.00	2
WHP-TV	CCSI	\$	9,222.50	2
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		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
WHTM	CCSI	\$ 10,684.50	6
WICOMICO COUNTY WILKINSON BARKER KNAUER LLP	CCSI CCSI	\$ 51,479.24	<u>1</u>
WILL COUNTY TREASURER	CCSI	\$ 15,074.84 61,647.02	2
WILLIAM J POLLACEK TAX COLL	CCSI	\$ 15,315.87	2
WILLIAMS MULLEN CLARK & DOBBINS	CCSI	\$ 40,392.30	9
WILLIAMSON COUNTY	CCSI	\$ 133,000.68	2
WILMERHALE	CCSI	\$ 239,048.05	2
WILMINGTON STAR NEWS	CCSI	\$ 34,373.48	2
WILMINGTON TRUST COMPANY	CCSI	\$ 180,055.50	4
WINDSAIL PROPERTIES LLC	CCSI	\$ 119,498.90	3
WINK TV	CCSI	\$ 13,557.50	2
WINNEBAGO COUNTY TREASURER	CCSI	\$ 56,126.54	1
WINSTON & STRAWN	CCSI	\$ 110,000.00	3
WINSTON SALEM JOURNAL WISCONSIN DEPT OF REVENUE	CCSI CCSI	\$ 71,989.96 1,301,439.66	3
WISEGUYS HOME THEATER SAT LLC	CCSI	\$ 49,841.00	26
WJBK	CCSI	\$ 60,265.00	20
WJLA TV	CCSI	\$ 62,262.50	1
WJW TV	CCSI	\$ 31,471.25	3
WJZ TV	CCSI	\$ 30,260.00	5
WJZY TV	CCSI	\$ 13,141.00	2
WKBD TV	CCSI	\$ 20,995.00	5
WKCF TV	CCSI	\$ 25,189.75	5
WKLS	CCSI	\$ 9,980.95	2
WKMG TV	CCSI	\$ 14,535.00	1
WKQX FM CHICAGO	CCSI	\$ 11,045.00	1
WKSC FM	CCSI	\$ 10,200.00	1
WKYC TV	CCSI	\$ 11,900.00	5 1
WLFL TV 22 WLS TV	CCSI CCSI	\$ 6,196.50 151,640.00	<u></u>
WLVI TV	CCSI	\$ 35,177.25	2
WMAR TV	CCSI	\$ 7,076.25	3
WMI/MPI BUSINESS TRUST	CCSI	\$ 285,363.84	8
WMMR FM	CCSI	\$ 5,525.00	1
WMUR	CCSI	\$ 19,507.50	5
WNUV TV	CCSI	\$ 12,070.00	1
WNYW TV	CCSI	\$ 206,805.00	1
WOFL TV	CCSI	\$ 25,381.00	3
WONDERS INDUSTRIAL DEVELOPMENT CO LTD	CCSI	\$ 536,833.97	5
WOODLAWN TRUSTEES INC	CCSI	\$ 92,424.50	2
WOODMONT SHERMAN LP WORCESTER TELEGRAM & GAZETTE	CCSI	\$ 40,898.00	2 2
WORKING CAPITAL SOLUTIONS INC	CCSI	\$ 41,360.87 15,587.64	3
WORLD RICHMAN MFG CORP	CCSI	\$ 1,989,322.43	21
WPBF TV	CCSI	\$ 10,497.50	5
WPCH TV	CCSI	\$ 47,005.00	5
WPEC TV12	CCSI	\$ 16,940.50	5
WPHL TV	CCSI	\$ 19,673.25	1
WPIX TV	CCSI	\$ 110,840.00	1
WPLG TV	CCSI	\$ 58,650.00	6
WPMT TV	CCSI	\$ 18,780.75	2
WPSG TV	CCSI	\$ 52,751.00	6
WPTV	CCSI	\$ 13,727.50	5
WPVI-TV	CCSI	\$ 106,420.00	3
WQHT FM	CCSI	\$ 9,500.00	1
WRAL TV	CCSI	\$ 26,362.75	3
WRAZ TV WRC TV	CCSI CCSI	\$ 10,803.50	
WRDQ TV	CCSI	\$ 89,632.50 14,373.50	3
WRI CAMP CREEK MARKETPLACE LLC	CCSI	\$ 89,014.31	3
WRI LAKESIDE MARKETPLACE LLC	CCSI	\$ 90,266.66	2
WRI OVERTON PLAZA LP	CCSI	\$ 68,635.20	2
WRI SEMINOLE MARKETPLACE LLC	CCSI	\$ 108,160.04	2
WRIC TV	CCSI	\$ 8,831.50	5
WRIF FM	CCSI	\$ 7,998.47	2
WRLH TV	CCSI	\$ 8,942.00	2
WRXL FM	CCSI	\$ 5,986.75	4
WS STRATFORD LLC	CCSI	\$ 13,553.10	2

Exhibit 3B. - Payments to Creditors within 90 Days (aggregating more than \$5,475)

		MODIFIED 90-DAY	
VENDOR NAME	DEBTOR	PAYMENT AMT	Payments
WSB TV	CCSI	\$ 79,985.00	3
WSBK TV UPN 38	CCSI	\$ 21,088.50	4
WSFL TV CHANNEL 39 INC	CCSI	\$ 34,238.00	2
WSOC TV INC	CCSI	\$ 17,956.25	1
WSVN	CCSI	\$ 121,775.25	4
WTIC TV	CCSI	\$ 24,373.75	3
WTKR TV	CCSI	\$ 6,115.75	5
WTNH TV	CCSI	\$ 17,233.75	6
WTOG TELEVISION	CCSI	\$ 38,381.75	5
WTSP	CCSI	\$ 15,895.00	5
WTTG TV	CCSI	\$ 90,614.25	1
WTVD TV	CCSI	\$ 20,005.60	1
WTVJ TV INC	CCSI	\$ 49,185.25	2
WTVR TV ELCOM OF VA	CCSI	\$ 5,945.75	3
WTVT TV	CCSI	\$ 62,028.75	3
WTXF TV	CCSI	\$ 70,932.50	4
WUAB TV	CCSI	\$ 13,005.00	5
WUPA	CCSI	\$ 13,281.25	5
WUSA TV	CCSI	\$ 29,682.00	5
WVBT TV	CCSI	\$ 7,671.25	5
WVEC TV	CCSI	\$ 9,923.75	5
WVIT	CCSI	\$ 16,205.25	2
WWBT INC	CCSI	\$ 10,438.00	5
WWJ TV	CCSI	\$ 34,977.50	4
WWOR TV	CCSI	\$ 33,277.50	3
WXCW TV	CCSI	\$ 7,522.50	1
WXIA TV	CCSI	\$ 109,203.75	4
WXIII/PWM REAL ESTATE LTD PARTNERSHIP	CCSI	\$ 98,999.16	2
WXYZ TV	CCSI	\$ 34,595.00	4
WYNIT INC	CCSI	\$ 1,409,699.89	22
WYOMING DEPT OF REVENUE	CCSI	\$ 146,296.14	6
WYOMING TRIBUNE EAGLE	CCSI	\$ 13,548.81	3
XETV SAN DIEGO6	CCSI	\$ 21,228.75	1
XTRA LEASE	CCSI	\$ 14,200.47	2
YAHOO INC	CCSI	\$ 655,597.27	6
YAMAHA CORPORATION OF AMERICA	CCSI	\$ 18,854.62	4
YANG MING CORP	CCSI	\$ 108,484.00	12
YORK NEWSPAPER CO	CCSI	\$ 55,057.42	3
YORKCON PROPERTIES INC	CCSI	\$ 45,785.84	2
YOUNGDAHL CONSULTING GROUP	CCSI	\$ 20,154.39	1
YOUTOPIA, LLC	CCSI	\$ 75,942.00	1
ZENITH ELECTRONICS CORP	CCSI	\$ 206,692.22	22
ZT GROUP INTERNATIONAL INC	CCSI	\$ 132,303.00	27

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Dion W. Hayes (VSB No. 34304) Douglas M. Foley (VSB No. 34364) One James Center 901 E. Cary Street Richmond, Virginia 23219

- and -

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Proposed Counsel to the Debtors and Debtors in Possession

> IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTER DISTRICT OF VIRGINIA RICHMOND DIVISION

Chapter 11 In re: Circuit City Stores, Inc., : Case No. 08-35653-KRH Debtor.

DECLARATION RELATED TO AMENDED STATEMENT OF FINANCIAL AFFAIRS

I, Michelle O. Mosier, Vice President and Controller of the entity named as debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief, subject to the Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules and Statements and various footnotes set forth therein.

Although every effort has been made to make the Statement of Financial Affairs accurate and complete, because of

Case 08-35653-KRH Doc 3306 Filed 05/08/09 Entered 05/08/09 16:49:11 Desc Main Document Page 44 of 44

the magnitude and complexity of the task, inadvertent errors or omissions may exist.

Dated: May 8, 2009 Signature:_/s/ MICHELLE O. MOSIER

Name: Michelle O. Mosier

Title: Vice President and Controller

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3572.